

T63.215:996/3



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 1996

(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996 AND COMPARATIVE FIGURES FOR MARCH 31, 1995

Title	MARCH 31, 1996		MARCH 31, 1995	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury.....	1 5.352	\$811,919	1 6.110	\$756,447
Notes:				
Treasury.....	6.561	2,014,074	6.561	1,938,223
Bonds:				
Treasury.....	9.055	534,062	9.195	517,664
Other Securities:				
Federal Financing Bank <sup>2</sup> .....	8.917	15,000	8.917	15,000
Total Marketable.....	6.683	3,375,055	6.893	3,227,333
Nonmarketable:				
Domestic Series.....	7.929	29,995	7.928	29,995
Foreign Series:				
Government Dollar Denominated.....	7.383	40,361	7.517	41,797
Government Account Series.....	7.591	1,357,647	7.918	1,259,184
R.E.A. Series.....	5.000	1	5.000	10
State and Local Government Series.....	6.828	96,476	6.927	122,908
United States Individual Retirement Bonds.....	6.580	15	6.562	16
United States Retirement Plan Bonds.....	6.221	65	6.203	67
United States Savings Bonds.....	6.508	182,992	6.555	178,839
United States Savings Notes.....	6.974	345	6.974	351
Total Nonmarketable.....	7.428	1,707,897	7.686	1,633,169
Total Interest-bearing Debt.....	6.931	5,082,952	7.157	4,860,502
Non-interest-bearing Debt:				
Matured Debt.....				
Other Debt.....				
Total Non-interest-bearing Debt.....		3 33,457 1,378		2,408 1,206
Total Public Debt Outstanding.....		34,834		3,614
		5,117,786		4,864,116

TABLE II - STATUTORY DEBT LIMIT, MARCH 31, 1996

Public Debt subject to limit:			
Public Debt Outstanding.....			\$5,117,786
Less amounts not subject to limit:			
Miscellaneous Debt.....			588
Unamortized Discount <sup>4</sup> .....			72,299
Federal Financing Bank.....			15,000
Total Public Debt subject to limit.....			5,029,899
Other debt subject to limit:			
Guaranteed Debt of Government agencies.....			52
Total debt subject to limit.....			5,029,951
Statutory Debt Limit <sup>5</sup> .....			5,500,000
Balance of Statutory Debt Limit.....			470,049

<sup>\*</sup> \$500 thousand or less.<sup>1</sup> Computed on true discount basis.<sup>2</sup> These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.<sup>3</sup> Includes \$9,081 million 7 3/4% Treasury Notes Series M-1996, \$19,579 million of 5 1/8% Treasury Notes Series AE-1996 and \$2,089 million of Government Account Series which matured on Sunday, March 31, 1996. Settlement will be on Monday, April 1, 1996.<sup>4</sup> Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.<sup>5</sup> Pursuant to 31 U. S. C. 3101. By Act of March 29, 1996, Public Law 104-121, the Statutory Debt Limit was permanently increased to \$5,500,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING <sup>a</sup></b>							
Marketable:							
Bills (Maturity Value) <sup>1 d</sup> :							
Series maturing and approximate yield to maturity:							
Apr. 4, 1996 6.02% .....	04/06/95.....		04/04/96.....	Apr. 4, 1996.....	17,574		44,513
5.38% .....	10/05/95.....				12,835		
5.04% .....	01/04/96.....				14,104		
Apr. 11, 1996 5.32% .....	10/12/95.....		04/11/96.....	Apr. 11, 1996.....	13,235		27,324
5.03% .....	01/11/96.....				14,089		
Apr. 18, 1996 5.34% .....	10/19/95.....		04/18/96.....	Apr. 18, 1996.....	13,061		54,821
5.02% .....	01/18/96.....				12,568		
5.02% .....	02/23/96.....				29,192		
Apr. 25, 1996 5.33% .....	10/26/95.....		04/25/96.....	Apr. 25, 1996.....	13,042		33,677
4.99% .....	01/25/96.....				11,575		
5.11% .....	03/14/96.....				9,060		
May 2, 1996 5.90% .....	05/04/95.....		05/02/96.....	May 2, 1996.....	17,953		44,854
5.31% .....	11/02/95.....				12,797		
5.01% .....	02/01/96.....				14,104		
May 9, 1996 5.29% .....	11/09/95.....		05/09/96.....	May 9, 1996.....	14,695		30,922
4.88% .....	02/08/96.....				16,228		
May 16, 1996 5.33% .....	11/16/95.....		05/16/96.....	May 16, 1996.....	14,817		28,653
4.80% .....	02/15/96.....				13,836		
May 23, 1996 5.25% .....	11/24/95.....		05/23/96.....	May 23, 1996.....	12,647		25,981
4.78% .....	02/22/96.....				13,334		
May 30, 1996 5.54% .....	06/01/95.....		05/30/96.....	May 30, 1996.....	18,580		45,087
5.25% .....	11/30/95.....				14,081		
4.86% .....	02/29/96.....				12,427		
June 6, 1996 5.19% .....	12/07/95.....		06/06/96.....	June 6, 1996.....	14,037		29,296
4.89% .....	03/07/96.....				15,259		
June 13, 1996 5.20% .....	12/14/95.....		06/13/96.....	June 13, 1996.....	14,116		26,861
4.95% .....	03/14/96.....				12,745		
June 20, 1996 5.15% .....	12/21/95.....		06/20/96.....	June 20, 1996.....	14,075		27,607
5.02% .....	03/21/96.....				13,532		
June 27, 1996 5.22% .....	06/29/95.....		06/27/96.....	June 27, 1996.....	19,322		46,021
5.04% .....	12/28/95.....				13,071		
4.99% .....	03/28/96.....				13,628		
July 5, 1996 5.03% .....	01/04/96.....		07/05/96.....	July 5, 1996.....	14,061		14,061
5.02% .....	01/11/96.....		07/11/96.....	July 11, 1996.....	14,100		14,100
July 18, 1996 4.93% .....	01/18/96.....		07/18/96.....	July 18, 1996.....	12,547		12,547
July 25, 1996 5.38% .....	07/27/95.....		07/25/96.....	July 25, 1996.....	18,359		29,967
4.88% .....	01/25/96.....				11,608		
Aug. 1, 1996 4.90% .....	02/01/96.....		08/01/96.....	Aug. 1, 1996.....	14,020		14,020
Aug. 8, 1996 4.79% .....	02/08/96.....		08/08/96.....	Aug. 8, 1996.....	16,456		16,456
Aug. 15, 1996 4.71% .....	02/15/96.....		08/15/96.....	Aug. 15, 1996.....	13,804		13,804
Aug. 22, 1996 5.55% .....	08/24/95.....		08/22/96.....	Aug. 22, 1996.....	18,464		31,686
4.75% .....	02/22/96.....				13,222		
Aug. 29, 1996 4.80% .....	02/29/96.....		08/29/96.....	Aug. 29, 1996.....	12,401		12,401
Sept. 5, 1996 4.80% .....	03/07/96.....		09/05/96.....	Sept. 5, 1996.....	15,392		15,392
Sept. 12, 1996 5.00% .....	03/14/96.....		09/12/96.....	Sept. 12, 1996.....	12,747		12,747
Sept. 19, 1996 5.21% .....	09/21/95.....		09/19/96.....	Sept. 19, 1996.....	19,275		32,825
5.06% .....	03/21/96.....				13,550		
Sept. 26, 1996 4.97% .....	03/28/96.....		09/26/96.....	Sept. 26, 1996.....	13,545		13,545
Oct. 17, 1996 5.30% .....	10/19/95.....		10/17/96.....	Oct. 17, 1996.....	18,482		18,482
Nov. 14, 1996 5.15% .....	11/16/95.....		11/14/96.....	Nov. 14, 1996.....	18,870		18,870
Dec. 12, 1996 5.06% .....	12/14/95.....		12/12/96.....	Dec. 12, 1996.....	18,792		18,792
Jan. 9, 1997 4.89% .....	01/11/96.....		01/09/97.....	Jan. 9, 1997.....	18,910		18,910
Feb. 6, 1997 4.64% .....	02/08/96.....		02/06/97.....	Feb. 6, 1997.....	18,900		18,900
Mar. 6, 1997 4.98% .....	03/07/96.....		03/06/97.....	Mar. 6, 1997.....	18,795		18,795
Total Treasury Bills .....					811,919		811,919
Notes <sup>e</sup> :							
Treasury:							
7-3/8% C-1996 (Effective Rate 7.4697%) <sup>2 3</sup> .....	05/15/86.....		05/15/96.....	May 15 - Nov. 15.....	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) <sup>2 3</sup> .....	11/15/86.....		11/15/96.....	do .....	20,259		20,259
9-3/8% F-1996 (Effective Rate 9.3924%) <sup>2</sup> .....	04/17/89.....		04/15/96.....	Apr. 15 - Oct. 15.....	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) <sup>2</sup> .....	07/17/89.....		07/15/96.....	Jan. 15 - July 15.....	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) <sup>2</sup> .....	10/16/89.....		10/15/96.....	Apr. 15 - Oct. 15.....	7,989		7,989
7-5/8% N-1996 (Effective Rate 7.6999%) <sup>2</sup> .....	04/30/91.....		04/30/96.....	Apr. 30 - Oct. 31.....	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%) <sup>2</sup> .....	05/31/91.....		05/31/96.....	May 31 - Nov. 30.....	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%) <sup>2</sup> .....	07/01/91.....		06/30/96.....	June 30 - Dec. 31.....	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%) <sup>2</sup> .....	07/31/91.....		07/31/96.....	Jan. 31 - July 31.....	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%) <sup>2</sup> .....	09/03/91.....		08/31/96.....	Feb. 28 - Aug. 31.....	9,825		9,825
7% T-1996 (Effective Rate 7.0497%) <sup>2</sup> .....	09/30/91.....		09/30/96.....	Mar. 31 - Sept. 30.....	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.8799%) <sup>2</sup> .....	10/31/91.....		10/31/96.....	Apr. 30 - Oct. 31.....	28,331		28,331
6-1/2% V-1996 (Effective Rate 6.5398%) <sup>2</sup> .....	12/02/91.....		11/30/96.....	May 31 - Nov. 30.....	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%) <sup>2</sup> .....	12/31/91.....		12/31/96.....	June 30 - Dec. 31.....	9,635		9,635
4-1/4% Y-1996 (Effective Rate 4.2679%) <sup>2</sup> .....	05/17/93.....		05/15/96.....	May 15 - Nov. 15.....	19,264		19,264
4-3/8% Z-1996 (Effective Rate 4.4893%) <sup>2</sup> .....	08/16/93.....		08/15/96.....	Feb. 15 - Aug. 15.....	20,670		20,670
4-3/8% AB-1996 (Effective Rate 4.4404%) <sup>2</sup> .....	11/15/93.....		11/15/96.....	May 15 - Nov. 15.....	22,065		22,065
5-1/2% AF-1996 (Effective Rate 5.5902%) <sup>2</sup> .....	05/02/94.....		04/30/96.....	Apr. 30 - Oct. 31.....	18,806		18,806
5-7/8% AG-1996 (Effective Rate 5.9401%) <sup>2</sup> .....	05/31/94.....		05/31/96.....	May 31 - Nov. 30.....	18,927		18,927
6% AH-1996 (Effective Rate 6.0398%) <sup>2</sup> .....	06/30/94.....		06/30/96.....	June 30 - Dec. 31.....	19,859		19,859
6-1/8% AJ-1996 (Effective Rate 6.1698%) <sup>2</sup> .....	08/01/94.....		07/31/96.....	Jan. 31 - July 31.....	19,416		19,416
6-1/4% AK-1996 (Effective Rate 6.2700%) <sup>2</sup> .....	08/31/94.....		08/31/96.....	Feb. 28 - Aug. 31.....	19,292		19,292
6-1/2% AL-1996 (Effective Rate 6.5498%) <sup>2</sup> .....	09/30/94.....		09/30/96.....	Mar. 31 - Sept. 30.....	19,639		19,639
7-1/4% AN-1996 (Effective Rate 7.3003%) <sup>2</sup> .....	11/30/94.....		11/30/96.....	May 31 - Nov. 30.....	18,940		18,940
7-1/2% AP-1996 (Effective Rate 7.5699%) <sup>2</sup> .....	01/03/95.....		12/31/96.....	June 30 - Dec. 31.....	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) <sup>2 3</sup> .....	05/15/87.....		05/15/97.....	May 15 - Nov. 15.....	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) <sup>2 3</sup> .....	08/15/87.....		08/15/97.....	Feb. 15 - Aug. 15.....	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) <sup>2 3</sup> .....	11/15/87.....		11/15/97.....	May 15 - Nov. 15.....	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) <sup>2</sup> .....	01/16/90.....		01/15/97.....	Jan. 15 - July 15.....	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) <sup>2</sup> .....	04/16/90.....		04/15/97.....	Apr. 15 - Oct. 15.....	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) <sup>2</sup> .....	07/16/90.....		07/15/97.....	Jan. 15 - July 15.....	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) <sup>2</sup> .....	10/15/90.....		10/15/97.....	Apr. 15 - Oct. 15.....	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) <sup>2</sup> .....	01/31/92.....		01/31/97.....	Jan. 31 - July 31.....	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) <sup>2</sup> .....	03/02/92.....		02/28/97.....	Feb. 28 - Aug. 31.....	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) <sup>2</sup> .....	03/31/92.....		03/31/97.....	Mar. 31 - Sept. 30.....	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) <sup>2</sup> .....	04/30/92.....		04/30/97.....	Apr. 30 - Oct. 31.....	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) <sup>2</sup> .....	06/01/92.....		05/31/97.....	May 31 - Nov. 30.....	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) <sup>2</sup> .....	06/30/92.....		06/30/97.....	June 30 - Dec. 31.....	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) <sup>2</sup> .....	07/31/92.....		07/31/97.....	Jan. 31 - July 31.....	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) <sup>2</sup> .....	08/31/92.....		08/31/97.....	Feb. 28 - Aug. 31.....	11,109		11,109

\*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING <sup>a</sup>—Continued</b>							
Marketable—Continued							
Notes <sup>e</sup> —Continued							
Treasury—Continued							
5 1/2% R-1997 (Effective Rate 5.5401%) <sup>2</sup>	09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5 3/4% S-1997 (Effective Rate 5.8399%) <sup>2</sup>	11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) <sup>2</sup>	11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) <sup>2</sup>	12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4 3/4% V-1997 (Effective Rate 4.8287%) <sup>2</sup>	02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6 1/2% W-1997 (Effective Rate 6.5423%) <sup>2</sup>	05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6 1/2% X-1997 (Effective Rate 6.6078%) <sup>2</sup>	08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7 3/8% Y-1997 (Effective Rate 7.4121%) <sup>2</sup>	11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7 1/2% Z-1997 (Effective Rate 7.5702%) <sup>2</sup>	01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6 7/8% AB-1997 (Effective Rate 6.9991%) <sup>2</sup>	02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816
6 5/8% AC-1997 (Effective Rate 6.7173%) <sup>2</sup>	03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6 1/2% AD-1997 (Effective Rate 6.5239%) <sup>2</sup>	05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6 1/8% AE-1997 (Effective Rate 6.1697%) <sup>2</sup>	05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5 5/8% AF-1997 (Effective Rate 5.6899%) <sup>2</sup>	06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5 7/8% AG-1997 (Effective Rate 5.9551%) <sup>2</sup>	07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) <sup>2</sup>	08/31/95		08/31/97	Feb. 28 - Aug. 31	19,383		19,383
5 3/4% AJ-1997 (Effective Rate 5.8599%) <sup>2</sup>	10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5 5/8% AK-1997 (Effective Rate 5.7049%) <sup>2</sup>	10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
5 3/8% AL-1997 (Effective Rate 5.4787%) <sup>2</sup>	11/30/95		11/30/97	May 31 - Nov. 30	18,688		18,688
5 1/4% AM-1997 (Effective Rate 5.2890%) <sup>2</sup>	01/02/96		12/31/97	June 30 - Dec. 31	19,164		19,164
8 1/8% A-1998 (Effective Rate 8.2077%) <sup>2</sup>	02/15/96		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) <sup>2</sup>	05/15/96		05/15/98	May 15 - Nov. 15	9,165		9,165
9 1/4% C-1998 (Effective Rate 9.2720%) <sup>2</sup>	08/15/96		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8 7/8% D-1998 (Effective Rate 8.9359%) <sup>2</sup>	11/15/96		11/15/98	May 15 - Nov. 15	9,903		9,903
7 7/8% E-1998 (Effective Rate 7.9460%) <sup>2</sup>	01/15/97		01/15/98	Jan. 15 - July 15	9,126		9,126
7 7/8% F-1998 (Effective Rate 7.9345%) <sup>2</sup>	04/15/97		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8 1/4% G-1998 (Effective Rate 8.2559%) <sup>2</sup>	07/15/97		07/15/98	Jan. 15 - July 15	9,694		9,694
7 1/8% H-1998 (Effective Rate 7.1958%) <sup>2</sup>	10/15/97		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5 5/8% J-1998 (Effective Rate 5.6601%) <sup>2</sup>	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5 1/8% K-1998 (Effective Rate 5.2348%) <sup>2</sup>	03/01/93		02/28/98	Feb. 28 - Aug. 31	30,870		30,870
5 1/8% L-1998 (Effective Rate 5.1900%) <sup>2</sup>	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5 1/8% M-1998 (Effective Rate 5.1801%) <sup>2</sup>	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5 3/8% N-1998 (Effective Rate 5.3900%) <sup>2</sup>	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5 1/8% P-1998 (Effective Rate 5.2301%) <sup>2</sup>	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5 1/4% O-1998 (Effective Rate 5.2500%) <sup>2</sup>	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4 3/4% R-1998 (Effective Rate 4.8700%) <sup>2</sup>	08/31/93		08/31/98	Feb. 28 - Aug. 31	13,019		13,019
4 3/4% S-1998 (Effective Rate 4.8301%) <sup>2</sup>	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4 3/4% T-1998 (Effective Rate 4.8101%) <sup>2</sup>	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5 1/8% U-1998 (Effective Rate 5.2001%) <sup>2</sup>	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5 1/8% V-1998 (Effective Rate 7.8501%) <sup>2</sup>	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7 1/4% W-1998 (Effective Rate 7.3394%) <sup>2</sup>	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6 1/8% X-1998 (Effective Rate 6.1654%) <sup>2</sup>	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
5 7/8% Y-1998 (Effective Rate 5.9967%) <sup>2</sup>	08/15/95		08/15/98	Feb. 15 - Aug. 15	22,418		22,418
5 1/2% Z-1998 (Effective Rate 5.5486%) <sup>2</sup>	11/24/95		11/15/98	May 15 - Nov. 15	20,598		20,598
5% AB-1998 (Effective Rate 5.0681%) <sup>2</sup>	01/31/96		01/31/98	Jan. 31 - July 31	19,087		19,087
8 7/8% A-1998 (Effective Rate 8.9134%) <sup>2</sup>	02/15/96		02/15/99	Feb. 15 - Aug. 15	9,720		9,720
9 1/8% B-1999 (Effective Rate 9.1825%) <sup>2</sup>	05/15/96		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) <sup>2</sup>	08/15/96		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7 7/8% D-1999 (Effective Rate 7.9384%) <sup>2</sup>	11/15/96		11/15/99	May 15 - Nov. 15	10,774		10,774
6 3/8% E-1999 (Effective Rate 6.3999%) <sup>2</sup>	01/15/97		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) <sup>2</sup>	04/15/97		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6 3/8% G-1999 (Effective Rate 6.4412%) <sup>2</sup>	07/15/97		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) <sup>2</sup>	10/15/97		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) <sup>2</sup>	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5 1/2% K-1999 (Effective Rate 5.6100%) <sup>2</sup>	02/28/94		02/28/99	Feb. 28 - Aug. 31	11,914		11,914
5 7/8% L-1999 (Effective Rate 5.9101%) <sup>2</sup>	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6 1/2% M-1999 (Effective Rate 6.6001%) <sup>2</sup>	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6 3/4% N-1999 (Effective Rate 6.7799%) <sup>2</sup>	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6 3/4% P-1999 (Effective Rate 6.7701%) <sup>2</sup>	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6 7/8% O-1999 (Effective Rate 6.9801%) <sup>2</sup>	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6 7/8% R-1999 (Effective Rate 6.9100%) <sup>2</sup>	08/31/94		08/31/99	Feb. 28 - Aug. 31	12,397		12,397
7 1/8% S-1999 (Effective Rate 7.1801%) <sup>2</sup>	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7 1/2% T-1999 (Effective Rate 7.5500%) <sup>2</sup>	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7 3/4% U-1999 (Effective Rate 7.8099%) <sup>2</sup>	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7 3/4% V-1999 (Effective Rate 7.8501%) <sup>2</sup>	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
5% W-1999 (Effective Rate 5.4295%) <sup>2</sup>	02/15/96		02/15/99	Feb. 15 - Aug. 15	21,997		21,997
8 1/2% A-2000 (Effective Rate 8.5873%) <sup>2</sup>	02/15/90		02/15/00	do	10,673		10,673
8 7/8% B-2000 (Effective Rate 8.8799%) <sup>2</sup>	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8 3/4% C-2000 (Effective Rate 8.7667%) <sup>2</sup>	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8 1/2% D-2000 (Effective Rate 8.5171%) <sup>2</sup>	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6 3/8% E-2000 (Effective Rate 6.4069%) <sup>2</sup>	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5 1/2% F-2000 (Effective Rate 5.5593%) <sup>2</sup>	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7 3/4% G-2000 (Effective Rate 7.7900%) <sup>2</sup>	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7 1/8% H-2000 (Effective Rate 7.1250%) <sup>2</sup>	02/28/95		02/29/00	Feb. 28 - Aug. 31	12,496		12,496
6 7/8% J-2000 (Effective Rate 6.9940%) <sup>2</sup>	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6 3/4% K-2000 (Effective Rate 6.8149%) <sup>2</sup>	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6 1/4% L-2000 (Effective Rate 6.2500%) <sup>2</sup>	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5 7/8% M-2000 (Effective Rate 5.9049%) <sup>2</sup>	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6 1/8% N-2000 (Effective Rate 6.2191%) <sup>2</sup>	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339
6 1/4% P-2000 (Effective Rate 6.3700%) <sup>2</sup>	08/31/95		08/31/00	Feb. 28 - Aug. 31	11,922		11,922
6 1/8% O-2000 (Effective Rate 6.1410%) <sup>2</sup>	10/02/95		09/30/00	Mar. 31 - Sept. 30	12,011		12,011
5 3/4% R-2000 (Effective Rate 5.8100%) <sup>2</sup>	10/31/95		10/31/00	Apr. 30 - Oct. 31	12,080		12,080
5 5/8% S-2000 (Effective Rate 5.6250%) <sup>2</sup>	11/30/95		11/30/00	May 31 - Nov. 30	12,357		12,357
5 1/2% T-2000 (Effective Rate 5.5501%) <sup>2</sup>	01/02/96		12/31/00	June 30 - Dec. 31	12,821		12,821
7 3/4% A-2001 (Effective Rate 7.8482%) <sup>2</sup>	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) <sup>2</sup>	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7 7/8% C-2001 (Effective Rate 7.9407%) <sup>2</sup>	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339
7 1/2% D-2001 (Effective Rate 7.2915%) <sup>2</sup>	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226
5 1/4% E-2001 (Effective Rate 5.3600%) <sup>2</sup>	01/31/96		01/31/01	Jan. 31 - July 31	12,816		12,816
5 5/8% F-2001 (Effective Rate 5.6801%) <sup>2</sup>	02/29/96		02/28/01	Feb. 28 - Aug. 31	12,820		12,820
7 1/2% A-2002 (Effective Rate 7.5300%) <sup>2</sup>	05/15/92		05/15/02	May 15 - Nov. 15	11,714		11,714
6 3/8% B-2002 (Effective Rate 6.9301%) <sup>2</sup>	08/15/92		08/15/02	Feb. 15 - Aug. 15	23,859		23,859
6 1/4% C-2003 (Effective Rate 5.9609%) <sup>2</sup>	02/15/93		02/15/03	do	23,563		23,563
5 3/4% B-2003 (Effective Rate 5.6900%) <sup>2</sup>	08/15/93		08/15/03	do	28,011		28,011
5 7/8% A-2004 (Effective Rate 5.9206%) <sup>2</sup>	02/15/94		02/15/04	do	12,955		12,955
7 1/4% B-2004 (Effective Rate 7.3588%) <sup>2</sup>	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440

\*\$500 thousand or less.

For footnotes, see page 30.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING a—Continued								
Marketable—Continued								
Notes e—Continued								
Treasury—Continued								
7-1/4% C-2004 (Effective Rate 7.3282%) <sup>2 3</sup>	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346	
7-7/8% D-2004 (Effective Rate 7.9625%) <sup>2 3</sup>	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374	
7-1/2% A-2005 (Effective Rate 7.5410%) <sup>2 3</sup>	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835	
6-1/2% B-2005 (Effective Rate 6.6080%) <sup>2 3</sup>	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740	
6-1/2% C-2005 (Effective Rate 6.5013%) <sup>2 3</sup>	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003	
5-7/8% D-2005 (Effective Rate 5.8999%) <sup>2 3</sup>	11/24/95		11/15/05	May 15 - Nov. 15	15,210		15,210	
5-5/8% A-2006 (Effective Rate 5.6486%) <sup>2 3</sup>	02/15/96		02/15/06	Feb. 15 - Aug. 15	15,514		15,514	
Total Treasury Notes					2,014,074		2,014,074	
Bonds f g h								
Treasury:								
8% 1996-01 (Effective Rate 8.0192%) <sup>2</sup>	08/16/76	6	08/15/96	08/15/01	Feb. 15 - Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) <sup>2</sup>	10/03/80		11/15/98	May 15 - Nov. 15	4,463	4,231	232	
8-1/4% 2000-05 (Effective Rate 8.2368%) <sup>2</sup>	05/15/75	5	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) <sup>2</sup>	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501	
13-1/8% 2001 (Effective Rate 13.2077%) <sup>2</sup>	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750	
13-3/8% 2001 (Effective Rate 13.4523%) <sup>2</sup>	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753	
15-3/4% 2001 (Effective Rate 15.7803%) <sup>2</sup>	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753	
14-1/4% 2002 (Effective Rate 14.2494%) <sup>2</sup>	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759	
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>2</sup>	02/15/77		02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) <sup>2</sup>	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753	
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>2</sup>	11/15/77		11/15/02	do	1,495		1,495	
10-3/4% 2003 (Effective Rate 10.8056%) <sup>2</sup>	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007	
10-3/4% 2003 (Effective Rate 10.8121%) <sup>2</sup>	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249	
8-3/8% 2003-08 (Effective Rate 8.4387%) <sup>2</sup>	08/15/78		08/15/03	Feb. 15 - Aug. 15	2,103		2,103	
11-1/8% 2003 (Effective Rate 11.2176%) <sup>2</sup>	07/05/83		08/15/03	do	3,501		3,501	
11-7/8% 2003 (Effective Rate 11.9239%) <sup>2</sup>	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260	
8-3/4% 2003-08 (Effective Rate 9.0328%) <sup>2</sup>	11/15/78		11/15/03	do	5,230		5,230	
12-3/8% 2004 (Effective Rate 12.3887%) <sup>2</sup>	04/05/84		05/15/04	do	3,755		3,755	
13-3/4% 2004 (Effective Rate 13.7609%) <sup>2</sup>	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000	
9-1/8% 2004-09 (Effective Rate 8.9150%) <sup>2</sup>	05/15/79		05/15/04	May 15 - Nov. 15	4,606		4,606	
10-3/8% 2004-09 (Effective Rate 10.5635%) <sup>2</sup>	11/15/79		11/15/04	do	4,201		4,201	
11-5/8% 2004 (Effective Rate 11.7773%) <sup>2 3</sup>	10/30/84		11/15/04	do	8,302		8,302	
11-3/4% 2005-10 (Effective Rate 11.8394%) <sup>2</sup>	02/15/80		02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) <sup>2 3</sup>	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261	
10% 2005-10 (Effective Rate 10.1199%) <sup>2</sup>	05/15/80		05/15/05	do	2,987		2,987	
10-3/4% 2005 (Effective Rate 10.6046%) <sup>2 3</sup>	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270	
12-3/4% 2005-10 (Effective Rate 12.7391%) <sup>2</sup>	11/17/80		11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) <sup>2 3</sup>	01/15/86		02/15/06	02/15/10	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) <sup>2</sup>	05/15/81		05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) <sup>2</sup>	11/16/81		11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) <sup>2</sup>	11/15/82		11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) <sup>2</sup>	08/15/83		08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) <sup>2</sup>	05/15/84		05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) <sup>2</sup>	08/15/84		08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) <sup>2 3</sup>	11/15/84		11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) <sup>2 3</sup>	02/15/85		02/15/15	02/15/20	do	7,150		7,150
10-5/8% 2015 (Effective Rate 10.6641%) <sup>2 3</sup>	08/15/85		08/15/15	08/15/20	May 15 - Nov. 15	6,900		6,900
9-7/8% 2015 (Effective Rate 9.9320%) <sup>2 3</sup>	11/15/85		11/15/15	08/15/20	Feb. 15 - Aug. 15	14,017		14,017
9-1/4% 2016 (Effective Rate 9.2811%) <sup>2 3</sup>	02/15/86		02/15/16	02/15/21	May 15 - Nov. 15	8,709		8,709
7-1/4% 2016 (Effective Rate 7.5001%) <sup>2 3</sup>	05/15/86		05/15/16	05/15/21	do	9,033		9,033
7-1/2% 2016 (Effective Rate 7.5174%) <sup>2 3</sup>	11/15/86		11/15/16	02/15/21	Feb. 15 - Aug. 15	19,251		19,251
8-3/4% 2017 (Effective Rate 8.6373%) <sup>2 3</sup>	05/15/87		05/15/17	05/15/22	May 15 - Nov. 15	20,214		20,214
8-7/8% 2018 (Effective Rate 8.8516%) <sup>2 3</sup>	08/15/87		08/15/17	08/15/22	do	10,229		10,229
9-1/8% 2018 (Effective Rate 9.1734%) <sup>2 3</sup>	05/15/88		05/15/18	05/15/22	May 15 - Nov. 15	18,864		18,864
9% 2018 (Effective Rate 9.0981%) <sup>2 3</sup>	11/15/88		02/15/19	02/15/22	do	18,194		18,194
8-7/8% 2019 (Effective Rate 9.0108%) <sup>2 3</sup>	02/15/89		08/15/19	08/15/22	Feb. 15 - Aug. 15	14,017		14,017
8-1/8% 2019 (Effective Rate 7.8692%) <sup>2 3</sup>	08/15/89		08/15/19	08/15/22	May 15 - Nov. 15	8,709		8,709
8-1/2% 2020 (Effective Rate 8.4997%) <sup>2 3</sup>	02/15/90		02/15/20	02/15/22	do	9,033		9,033
8-3/4% 2020 (Effective Rate 8.8393%) <sup>2 3</sup>	05/15/90		05/15/20	05/15/22	Feb. 15 - Aug. 15	19,251		19,251
8-3/4% 2020 (Effective Rate 8.7076%) <sup>2 3</sup>	08/15/90		08/15/20	08/15/22	May 15 - Nov. 15	20,214		20,214
7-7/8% 2021 (Effective Rate 7.9797%) <sup>2 3</sup>	02/15/91		02/15/21	02/15/22	do	10,229		10,229
8-1/8% 2021 (Effective Rate 8.2091%) <sup>2 3</sup>	05/15/91		05/15/21	05/15/22	May 15 - Nov. 15	18,864		18,864
8-1/8% 2021 (Effective Rate 8.1724%) <sup>2 3</sup>	08/15/91		08/15/21	08/15/22	do	18,194		18,194
8% 2021 (Effective Rate 7.9974%) <sup>2 3</sup>	11/15/91		11/15/21	11/15/22	Feb. 15 - Aug. 15	14,017		14,017
7-1/4% 2022 (Effective Rate 7.2890%) <sup>2 3</sup>	08/15/92		08/15/22	08/15/22	May 15 - Nov. 15	8,709		8,709
7-5/8% 2022 (Effective Rate 7.6567%) <sup>2 3</sup>	11/15/92		11/15/22	11/15/22	do	9,033		9,033
7-1/8% 2023 (Effective Rate 6.9654%) <sup>2 3</sup>	02/15/93		02/15/23	02/15/23	Feb. 15 - Aug. 15	12,163		12,163
6-1/4% 2023 (Effective Rate 6.4299%) <sup>2 3</sup>	08/15/93		08/15/23	08/15/23	May 15 - Nov. 15	32,798		32,798
7-1/2% 2024 (Effective Rate 7.5583%) <sup>2 3</sup>	08/15/94		11/15/24	11/15/24	do	10,353		10,353
7-5/8% 2025 (Effective Rate 7.6532%) <sup>2 3</sup>	02/15/95		02/15/25	02/15/25	May 15 - Nov. 15	10,700		10,700
6-7/8% 2025 (Effective Rate 6.9062%) <sup>2 3</sup>	08/15/95		08/15/25	08/15/25	do	18,374		18,374
6% 2026 (Effective Rate 6.1187%) <sup>2 3</sup>	02/15/96		02/15/26	02/15/26	do	22,909		22,909
Total Treasury Bonds						538,574	4,512	534,062
Other Securities:								
Federal Financing Bank <sup>7</sup>		Various dates		Various	Various	15,000		15,000
Total Marketable						3,379,567	4,512	3,375,055
Nonmarketable:								
Domestic Series:								
Fixed Term certificates (Various interest rates)		Various dates	30	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522			4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026			5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3			3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000			5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941			4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002			5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501			3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000			2,000
Total Domestic Series						29,995	(*)	29,995

\*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING a—Continued</b>							
Nonmarketable—Continued							
Foreign Series e							
Government Dollar Denominated							
Bills 6/3/96	11/06/95		06/03/96	June 3, 1996	223		223
Bills 7/1/96	12/01/95		07/01/96	July 1, 1996	166		166
Bills 7/18/96	01/18/96		07/18/96	July 18, 1996	100		100
Bills 9/3/96	02/01/96		09/03/96	Sept. 3, 1996	127		127
Bills 10/1/96	02/08/96		10/01/96	Oct. 1, 1996	206		206
Bills 11/1/96	do		11/01/96	Nov. 1, 1996	207		207
Bills 12/2/96	do		12/02/96	Dec. 2, 1996	208		208
Bills 1/2/97	do		01/02/97	Jan. 2, 1997	209		209
Zero-coupon Treasury bond (Effective Yield 8.41%).	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	1,498	1,058
Zero-coupon Treasury bond (Effective Yield 7.93%).	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	6,210	24,010
Zero-coupon Treasury bond (Effective Yield 8.15%).	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%).	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,165	7,804	40,361
Government Account Series:							
Abandoned Mines Reclamation Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	51	4	47
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	337		337
Bills 5/16/96	do		05/16/96	May 16, 1996	44		44
Bills 5/23/96	do		05/23/96	May 23, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	36		36
Bills 6/6/96	do		06/06/96	June 6, 1996	140		140
Bills 6/20/96	do		06/20/96	June 20, 1996	1		1
Bills 7/5/96	do		07/05/96	July 5, 1996	50		50
Bills 7/11/96	do		07/11/96	July 11, 1996	(*)		(*)
Bills 8/1/96	do		08/01/96	Aug. 1, 1996	678		678
Total Abandoned Mines Reclamation Fund					1,358	4	1,354
Agriculture Reforestation Trust Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	10		10
Total Agriculture Reforestation Trust Fund					10		10
Airport & Airways Trust Fund							
6.7/8% 1996 certificates	Various dates	From 06/30/95	06/30/96	June 30 - Dec. 31	12,894	2,944	9,950
Total Airport & Airways Trust Fund					12,894	2,944	9,950
Alaska Native Escrow Fund, Bureau of Indian Affairs							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	2	1	1
5.7/8% 1999 notes	03/08/96		03/31/99	Mar. 31 - Sept. 30	2		2
5.5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	2		2
5.1/8% 1998 notes	do		02/28/98	do	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8	1	7
Alleged Violators of Regulations, Department of Energy							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	11		11
Bills 4/11/96	Various dates		04/11/96	Apr. 11, 1996	97		97
Bills 5/16/96	do		05/16/96	May 16, 1996	72		72
Bills 6/13/96	do		06/13/96	June 13, 1996	47		47
Bills 7/11/96	do		07/11/96	July 11, 1996	109		109
Bills 8/15/96	do		08/15/96	Aug. 15, 1996	77		77
Bills 9/12/96	do		09/12/96	Sept. 12, 1996	103		103
Total Alleged Violators of Regulations, Department of Energy					516		516
American Studies Endowment							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Bills 6/6/96	do		06/06/96	June 6, 1996	(*)		(*)
Bills 8/8/96	do		08/08/96	Aug. 8, 1996	1		1
Total American Studies Endowment					1		1
Aquatic Resources Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	382	191	191
8.5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					923	191	732
Asset Forfeiture Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	66		66
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	264		264
Total Asset Forfeiture Fund					330		330
Aviation Insurance Revolving Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	20		20
Bills 6/27/96	do		06/27/96	June 27, 1996	14		14
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	16		16
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	12		12
Total Aviation Insurance Revolving Fund					62		62
Bank Insurance Fund							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	590		590
7.34% 2001 notes	02/16/96		02/15/01	Feb. 15 - Aug. 15	200		200
7.5/8% 1996 notes	10/22/93		04/30/96	Apr. 30 - Oct. 31	400		400
7.1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7.1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
7% 1996 notes	09/21/95		09/30/96	Mar. 31 - Sept. 30	300		300
6.7/8% 1996 notes	10/22/93		10/31/96	Apr. 30 - Oct. 31	400		400
6.7/8% 1997 notes	Various dates		04/30/97	do	1,000		1,000

\*\$500 thousand or less.  
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING <sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund—Continued							
6 3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov. 30	150		150
6 3/4% 1999 notes	12/06/95		05/31/99	... do	200		200
6 3/4% 1999 notes	01/03/96		06/30/99	June 30 - Dec. 31	200		200
6 5/8% 1997 notes	09/21/95		03/31/97	Mar. 31 - Sept. 30	350		350
6 1/2% 1996 notes	08/16/94		11/30/96	May 31 - Nov. 30	100		100
6 1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	200		200
6 3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6 1/4% 1996 notes	09/27/94		08/31/96	Feb. 28 - Aug. 31	300		300
6 1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6 1/4% 2000 notes	03/01/96		08/31/00	Feb. 28 - Aug. 31	100		100
6 1/8% 1996 notes	08/16/94		07/31/96	Jan. 31 - July 31	75		75
6 1/8% 1997 notes	10/06/95		05/31/97	May 31 - Nov. 30	300		300
6% 1996 notes	08/09/94		06/30/96	June 30 - Dec. 31	400		400
6% 1997 notes	09/21/95		11/30/97	May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95		12/31/97	June 30 - Dec. 31	500		500
5 7/8% 1996 notes	08/09/94		05/31/96	May 31 - Nov. 30	400		400
5 7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	200		200
5 7/8% 2000 notes	03/21/96		06/30/00	June 30 - Dec. 31	100		100
5 3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5 3/4% 2000 notes	02/01/96		10/31/00	... do	150		150
5 3/4% 2003 notes	03/21/96		08/15/03	Feb. 15 - Aug. 15	100		100
5 5/8% 1997 notes	09/21/95		08/31/97	Feb. 28 - Aug. 31	400		400
5 5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5 5/8% 2000 notes	Various dates		11/30/00	May 31 - Nov. 30	190		190
5 1/2% 1996 notes	08/09/94		04/30/96	Apr. 30 - Oct. 31	400		400
5 1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5 1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5 1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	200		200
5 1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	200		200
5 3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5 1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5 1/4% 2001 notes	02/16/96		01/31/01	... do	200		200
5 1/8% 1998 notes	06/30/95		02/28/98	Feb. 28 - Aug. 31	400		400
5 1/8% 1998 notes	Various dates		03/31/98	Mar. 31 - Sept. 30	500		500
5 1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5 1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		400
5 1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	550		550
5 1/8% 1998 notes	do		12/31/98	June 30 - Dec. 31	600		600
5% 1999 notes	12/06/95		01/31/99	Jan. 31 - July 31	200		200
4 3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4 3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	600		600
4 3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	600		600
4 3/4% 1998 notes	12/06/95		10/31/98	Apr. 30 - Oct. 31	200		200
4 3/8% 1996 notes	08/09/94		08/15/96	Feb. 15 - Aug. 15	400		400
4 3/8% 1996 notes	01/24/94		11/15/96	May 15 - Nov. 15	114		114
4 1/4% 1996 notes	Various dates		05/15/96	... do	1,200		1,200
Total Bank Insurance Fund					20,469		20,469
Barry Goldwater Scholarship Fund							
Bills 4/30/96	Various dates		04/30/96	Apr. 30, 1996	(*)		(*)
Bills 5/15/96	do		05/15/96	May 15, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8 7/8% 1997 notes	04/19/90		11/15/97	do	1		1
8 7/8% 2000 notes	Various dates		05/15/00	do	2		2
8 3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8 5/8% 1997 notes	Various dates		08/15/97	do	6		6
8 1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8 1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8 1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8 1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7 1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	2		2
7 3/8% 1996 notes	do		05/15/96	do	2		2
7 1/4% 2004 notes	do		05/15/04	do	3		3
7 1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	3		3
6 3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	4		4
6 1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5 3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5 1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5 1/8% 1998 notes	03/01/93		02/28/98	Feb. 28 - Aug. 31	2		2
8 1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7 1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7 1/4% 2016 bonds	do		05/15/16	do	10		10
7 1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	2		2
Total Barry Goldwater Scholarship Fund					58	1	57
Bequests and Gifts, FEMA							
7% 1996 notes	10/04/95		09/30/96	Mar. 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1
Bequest of Major General Fred C. Ainsworth Library							
6 1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug. 15	(*)		(*)
Total Bequest of Major General Fred C. Ainsworth Library					(*)		(*)
Bureau of Prison Trust Fund:							
Bills 6/6/96	Various dates		06/06/96	June 6, 1996	22		22
Bills 6/20/96	do		06/20/96	June 20, 1996	13		13
Bills 9/26/96	do		09/26/96	Sept. 26, 1996	24		24
Total Bureau of Prison Trust Fund					59		59

\*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING * —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Capitol Preservation Fund							
Bills 4/4/96 .....	Various dates .....		04/04/96 .....	Apr. 4, 1996 .....	2 .....		2
Bills 4/11/96 .....	do .....		04/11/96 .....	Apr. 11, 1996 .....	3 .....		3
Bills 4/18/96 .....	do .....		04/18/96 .....	Apr. 18, 1996 .....	1 .....		1
Bills 4/25/96 .....	do .....		04/25/96 .....	Apr. 25, 1996 .....	3 .....		3
Bills 5/2/96 .....	do .....		05/02/96 .....	May 2, 1996 .....	1 .....		1
Bills 5/9/96 .....	do .....		05/09/96 .....	May 9, 1996 .....	(*) .....	(*) .....	(*) .....
Bills 5/16/96 .....	do .....		05/16/96 .....	May 16, 1996 .....	(*) .....	(*) .....	(*) .....
Bills 5/30/96 .....	do .....		05/30/96 .....	May 30, 1996 .....	2 .....	2	2
Bills 6/13/96 .....	do .....		06/13/96 .....	June 13, 1996 .....	2 .....		2
Bills 6/27/96 .....	do .....		06/27/96 .....	June 27, 1996 .....	2 .....		2
Bills 7/11/96 .....	do .....		07/11/96 .....	July 11, 1996 .....	1 .....		1
Bills 7/25/96 .....	do .....		07/25/96 .....	July 25, 1996 .....	2 .....		2
Bills 8/8/96 .....	do .....		08/08/96 .....	Aug. 8, 1996 .....	1 .....		1
Bills 8/22/96 .....	do .....		08/22/96 .....	Aug. 22, 1996 .....	1 .....		1
Bills 9/19/96 .....	do .....		09/19/96 .....	Sept. 19, 1996 .....	1 .....		1
Bills 11/14/96 .....	do .....		11/14/96 .....	Nov. 14, 1996 .....	1 .....		1
Total Capitol Preservation Fund .....					24 .....		24
Christopher Columbus Fellowship Foundation Fund							
Bills 5/2/96 .....	Various dates .....		05/02/96 .....	May 2, 1996 .....	(*) .....	(*) .....	(*) .....
Bills 5/30/96 .....	do .....		05/30/96 .....	May 30, 1996 .....	(*) .....	(*) .....	(*) .....
Bills 8/22/96 .....	do .....		08/22/96 .....	Aug. 22, 1996 .....	(*) .....	(*) .....	(*) .....
6-1/2% 1996 notes .....	09/30/94 .....		09/30/96 .....	Mar. 31 - Sept. 30 .....	1 .....		1
6-1/2% 1997 notes .....	05/01/95 .....		04/30/97 .....	Apr. 30 - Oct. 31 .....	1 .....		1
5-7/8% 1999 notes .....	10/02/95 .....		03/31/99 .....	Mar. 31 - Sept. 30 .....	1 .....		1
5-1/2% 1997 notes .....	10/21/93 .....		09/30/97 .....	do .....	1 .....		1
5-1/8% 1998 notes .....	04/30/93 .....		04/30/98 .....	Apr. 30 - Oct. 31 .....	1 .....		1
4-3/8% 1996 notes .....	11/16/93 .....		11/15/96 .....	May 15 - Nov. 15 .....	2 .....		2
4-1/4% 1996 notes .....	05/17/93 .....		05/15/96 .....	do .....	1 .....		1
Total Christopher Columbus Fellowship Foundation Fund .....					8 .....		8
Civil Service Retirement Fund							
6 1/2% 1996 certificates .....	Various dates .....	On demand .....	06/30/96 .....	June 30 - Dec. 31 .....	25,494 .....	8,298 .....	17,196
6 3/8% 1996 certificates .....	From 09/01/95 .....	do .....	do .....	do .....	2,396 .....	1,134 .....	1,262
6% 1996 certificates .....	From 12/01/95 .....	do .....	do .....	do .....	9,123 .....	1,430 .....	7,692
13 3/4% 1996 to 1999 bonds .....	06/30/84 .....	do .....	06/30/96 to 99 .....	do .....	10,064 .....		10,064
13 1/4% 1996 & 1997 bonds .....	06/30/82 .....	do .....	06/30/96 & 97 .....	do .....	6,121 .....		6,121
13% 1996 bonds .....	From 06/30/81 .....	do .....	06/30/96 .....	do .....	4,607 .....	1,616 .....	2,991
10-3/4% 1996 to 1998 bonds .....	06/30/83 .....	do .....	06/30/96 to 98 .....	do .....	7,925 .....		7,925
10-3/8% 1996 to 2000 bonds .....	06/30/85 .....	do .....	06/30/96 to 00 .....	do .....	12,651 .....		12,651
9 1/4% 1996 to 2003 bonds .....	06/30/88 .....	do .....	06/30/96 to 03 .....	do .....	15,402 .....		15,402
8-3/4% 1996 to 2005 bonds .....	From 06/30/79 .....	do .....	06/30/96 to 05 .....	do .....	40,138 .....	724 .....	39,414
8-5/8% 1996 to 2002 bonds .....	06/30/87 .....	do .....	06/30/96 to 02 .....	do .....	18,239 .....		18,239
8-3/8% 1996 to 2001 bonds .....	06/30/86 .....	do .....	06/30/96 to 01 .....	do .....	15,570 .....	338 .....	15,231
8-1/8% 1996 to 2006 bonds .....	06/30/91 .....	do .....	06/30/96 to 06 .....	do .....	30,364 .....	2,808 .....	27,555
7-3/8% 1996 to 2007 bonds .....	06/30/92 .....	do .....	06/30/96 to 07 .....	do .....	36,077 .....	1,832 .....	34,245
7-1/4% 1996 to 2009 bonds .....	06/30/94 .....	do .....	06/30/96 to 09 .....	do .....	83,278 .....	41,877 .....	41,401
6-1/2% 1996 to 2010 bonds .....	06/30/95 .....	do .....	06/30/96 to 10 .....	do .....	78,187 .....	31,265 .....	46,922
6 1/4% 1996 to 2008 bonds .....	06/30/93 .....	do .....	06/30/96 to 08 .....	do .....	41,209 .....	2,300 .....	38,909
Total Civil Service Retirement Fund .....					436,845 .....	93,622 .....	343,223
Claims Court Judges Retirement Fund:							
Bills 4/30/96 .....	Various dates .....		04/30/96 .....	Apr. 30, 1996 .....	(*) .....	(*) .....	(*) .....
Bills 5/31/96 .....	do .....		05/31/96 .....	May 31, 1996 .....	2 .....		2
Bills 8/28/96 .....	do .....		08/28/96 .....	Aug. 28, 1996 .....	(*) .....	(*) .....	(*) .....
8-3/4% 1997 notes .....	02/14/95 .....		10/15/97 .....	Apr. 15 - Oct. 15 .....	(*) .....	(*) .....	(*) .....
8-1/2% 2000 notes .....	11/18/94 .....		11/15/00 .....	May 15 - Nov. 15 .....	(*) .....	(*) .....	(*) .....
8% 1996 notes .....	02/14/95 .....		10/15/96 .....	Apr. 15 - Oct. 15 .....	(*) .....	(*) .....	(*) .....
7-7/8% 1996 notes .....	do .....		06/30/96 .....	June 30 - Dec. 31 .....	(*) .....	(*) .....	(*) .....
6 3/4% 1997 notes .....	do .....		02/28/97 .....	Feb. 28 - Aug. 31 .....	(*) .....	(*) .....	(*) .....
6 3/8% 1997 notes .....	do .....		06/30/97 .....	June 30 - Dec. 31 .....	(*) .....	(*) .....	(*) .....
Total Claims Court Judges Retirement Fund .....					3 .....		3
Cochiti Wetfields Erosion:							
Bills 9/19/96 .....	Various dates .....		09/19/96 .....	Sept. 19, 1996 .....	(*) .....	(*) .....	(*) .....
7-1/2% 2001 notes .....	02/22/95 .....		11/15/01 .....	May 15 - Nov. 15 .....	1 .....		1
7-3/8% 1997 notes .....	12/15/94 .....		11/15/97 .....	do .....	(*) .....	(*) .....	(*) .....
6 7/8% 1999 notes .....	08/31/94 .....		08/31/99 .....	Feb. 28 - Aug. 31 .....	1 .....		1
6-1/2% 1997 notes .....	02/22/95 .....		08/15/97 .....	Feb. 15 - Aug. 15 .....	1 .....		1
5-5/8% 1997 notes .....	07/24/95 .....		06/30/97 .....	June 30 - Dec. 31 .....	1 .....		1
Total Cochiti Wetfields Erosion .....					5 .....		5
Comptroller of the Currency Assessments Fund							
5.39% 1996 certificates .....	03/29/96 .....	On demand .....	04/01/96 .....	Apr. 1, 1996 .....	5 .....		5
Bills 4/1/96 .....	Various dates .....	do .....	do .....	do .....	1 .....		1
Bills 4/4/96 .....	do .....		04/04/96 .....	Apr. 4, 1996 .....	1 .....		1
Bills 4/8/96 .....	do .....		04/08/96 .....	Apr. 8, 1996 .....	11 .....		11
Bills 4/11/96 .....	do .....		04/11/96 .....	Apr. 11, 1996 .....	1 .....		1
Bills 4/15/96 .....	do .....		04/15/96 .....	Apr. 15, 1996 .....	1 .....		1
Bills 4/18/96 .....	do .....		04/18/96 .....	Apr. 18, 1996 .....	1 .....		1
Bills 4/22/96 .....	do .....		04/22/96 .....	Apr. 22, 1996 .....	11 .....		11
Bills 4/25/96 .....	do .....		04/25/96 .....	Apr. 25, 1996 .....	1 .....		1
Bills 4/29/96 .....	do .....		04/29/96 .....	Apr. 29, 1996 .....	1 .....		1
Bills 5/2/96 .....	do .....		05/02/96 .....	May 2, 1996 .....	1 .....		1
Bills 5/6/96 .....	do .....		05/06/96 .....	May 6, 1996 .....	11 .....		11
Bills 5/9/96 .....	do .....		05/09/96 .....	May 9, 1996 .....	1 .....		1
Bills 5/13/96 .....	do .....		05/13/96 .....	May 13, 1996 .....	1 .....		1
Bills 5/16/96 .....	do .....		05/16/96 .....	May 16, 1996 .....	1 .....		1
Bills 5/20/96 .....	do .....		05/20/96 .....	May 20, 1996 .....	11 .....		11

\*\$500 thousand or less.

For footnotes, see page 30.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING <sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 5/23/96	Various dates		05/23/96	May 23, 1996	1		1
Bills 5/27/96	do		05/27/96	May 27, 1996	1		1
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 6/3/96	do		06/03/96	June 3, 1996	11		11
Bills 6/6/96	do		06/06/96	June 6, 1996	1		1
Bills 6/10/96	do		06/10/96	June 10, 1996	1		1
Bills 6/13/96	do		06/13/96	June 13, 1996	1		1
Bills 6/17/96	do		06/17/96	June 17, 1996	11		11
Bills 6/20/96	do		06/20/96	June 20, 1996	1		1
Bills 6/24/96	do		06/24/96	June 24, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	1		1
Bills 7/1/96	do		07/01/96	July 1, 1996	11		11
Bills 7/5/96	do		07/05/96	July 5, 1996	1		1
Bills 7/8/96	do		07/08/96	July 8, 1996	1		1
Bills 7/11/96	do		07/11/96	July 11, 1996	1		1
Bills 7/15/96	do		07/15/96	July 15, 1996	80		80
Bills 7/18/96	do		07/18/96	July 18, 1996	1		1
Bills 7/22/96	do		07/22/96	July 22, 1996	1		1
Bills 7/25/96	do		07/25/96	July 25, 1996	1		1
Bills 7/29/96	do		07/29/96	July 29, 1996	11		11
8-1/2% 1997 notes	11/03/95		04/15/97	Apr. 15 - Oct. 15	16		16
Total Comptroller of the Currency Assessments Fund					214		214
Contributed Funds, Bureau of Indian Affairs							
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 28 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					(*)		(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 11/14/96	Various dates		11/14/96	Nov. 14, 1996	2		2
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					46	18	27
Court of Veteran's Appeals Retirement Fund							
Bills 4/10/96	Various dates		04/10/96	Apr. 10, 1996	(*)		(*)
Bills 5/8/96	do		05/08/96	May 8, 1996	(*)		(*)
Bills 5/15/96	do		05/15/96	May 15, 1996	1		1
Bills 5/22/96	do		05/22/96	May 22, 1996	(*)		(*)
Bills 7/11/96	do		07/11/96	July 11, 1996	(*)		(*)
Bills 7/31/96	do		07/31/96	July 31, 1996	(*)		(*)
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	(*)		(*)
Bills 9/25/96	do		09/25/96	Sept. 25, 1996	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					2		2
Defense Cooperation Account:							
Bills 4/18/96	Various dates		04/18/96	Apr. 18, 1996	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund:							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	(*)		(*)
Bills 7/11/96	do		07/11/96	July 11, 1996	(*)		(*)
7-1/2% 2001 notes	11/15/95		11/15/01	May 15 - Nov. 15	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	11/15/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-1/2% 1997 notes	05/11/95		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1998 notes	do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-3/8% 2002 notes	11/16/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/4% 1997 notes	01/31/96		01/31/97	Jan. 31 - July 31	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-3/4% 1997 notes	do		05/31/96	May 31 - Nov. 30	(*)		(*)
5-5/8% 1998 notes	11/16/92		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-5/8% 1999 notes	02/15/96		01/31/98	Jan. 31 - July 31	(*)		(*)
5-5/8% 2000 notes	03/01/96		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
6-1/4% 1996 notes	03/01/96		08/31/96	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1

\*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of the Navy, U.S. Office of Naval Records and History							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15		(*)	
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30		(*)	(*)
Total Department of the Navy, U.S. Office of Naval Records and History						(*)	(*)
Department of State Conditional Gift Fund, General							
Bills 9/5/96	Various dates		09/05/96	Sept. 5, 1996	2		2
Bills 2/6/97	do		02/06/97	Feb. 6, 1997		(*)	
Total Department of State Conditional Gift Fund, General					2		2
Education Benefit Fund, Department of Defense							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	9	4	5
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	11	3	9
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	2		2
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	28		35
Bills 5/23/96	do		05/23/96	May 23, 1996	17		17
Bills 6/6/96	do		06/06/96	June 6, 1996	35		35
Bills 6/27/96	do		06/27/96	June 27, 1996	6		6
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/8% 1998 notes	09/19/91		02/15/98	do	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
7-3/8% 1996 notes	do		05/15/96	May 15 - Nov. 15	16		16
7-1/4% 1996 notes	do		11/15/96	do	25		25
6-1/2% 1996 notes	08/15/94		11/30/96	May 31 - Nov. 30	20		20
6-1/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	39		39
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
10-3/8% 2004-09 bonds	do	11/15/04	11/15/09	May 15 - Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					462	17	445
Eisenhower Exchange Fellowship Trust Fund							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	(*)		(*)
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	4	3	1
8-1/2% 2000 notes	12/07/95		02/15/00	do	1		1
8% 1999 notes	do		08/15/99	do	1		1
7-1/4% 2004 notes	Various dates		08/15/04	do	2	1	1
6-1/2% 2005 notes	12/07/95		08/15/05	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	do	1	1	1
5-7/8% 1998 notes	12/07/95		08/15/98	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	do	2	1	1
9-3/8% 2006 bonds	12/07/95		02/15/06	do	(*)		(*)
Total Eisenhower Exchange Fellowship Trust Fund					14	5	8
Employees Health Benefits Fund							
5-39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	1,631		1,631
Bills 4/11/96	Various dates		04/11/96	Apr. 11, 1996	529		529
Bills 5/15/96	do		05/15/96	May 15, 1996	46		46
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	3		3
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
7-1/4% 1996 notes	05/15/95		08/31/96	Feb. 28 - Aug. 31	630		630
7-1/4% 1996 notes	06/08/95		11/15/96	May 15 - Nov. 15	342		342
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	81		81
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	130		130
6-1/8% 1996 notes	do		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	11/15/94		11/30/97	May 31 - Nov. 30	42		42
6% 1997 notes	01/10/95		12/31/97	June 30 - Dec. 31	5		5
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/2% 2000 notes	Various dates		12/31/00	June 30 - Dec. 31	32		32
5-1/4% 1998 notes	08/15/95		07/31/98	Jan. 31 - July 31	43		43
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	24		24
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
5% 1999 notes	02/29/96		02/15/99	Feb. 15 - Aug. 15	26		26
4-3/4% 1997 notes	04/15/94		02/15/97	do	709		709
4-3/8% 1996 notes	11/15/93		08/15/96	do	155		155
4-1/4% 1996 notes	05/17/93		05/15/96	May 15 - Nov. 15	994		994
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,214		7,214
Employees Life Insurance Fund							
Bills 4/1/96	Various dates		04/01/96	Apr. 1, 1996	137		137
Bills 5/1/96	do		05/01/96	May 1, 1996	50		50
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
8% 1996 notes	11/15/89		10/15/96	Apr. 15 - Oct. 15	123		123

\*\$500 thousand or less.  
For footnotes, see page 30.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING <sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-3/8% 1996 notes	Various dates		05/15/96	do	483		483
7-1/4% 1996 notes	02/15/91		11/15/96	do	39		39
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 28 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/4% 2000 notes	11/15/95		08/31/00	Feb. 28 - Aug. 31	676		676
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	138		138
6-1/8% 1997 notes	07/31/95		05/31/97	May 31 - Nov. 30	33		33
6% 1997 notes	Various dates		11/30/97	do	84		84
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-7/8% 2004 notes	02/29/96		02/15/04	Feb. 15 - Aug. 15	25		25
5-7/8% 2005 notes	02/15/96		11/15/05	May 15 - Nov. 15	359		359
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	1,075		1,075
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1998 notes	01/16/96		02/28/98	Feb. 28 - Aug. 31	15		15
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	32		32
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1996 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
4-3/8% 1996 notes	08/16/93		08/15/96	Feb. 15 - Aug. 15	720		720
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	do	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78		08/15/03	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
8% 1996-01 bonds	do	08/15/96	08/15/01	Feb. 15 - Aug. 15	780		780
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	do	128		128
Total Employees Life Insurance Fund					16,327		16,327
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	7,349	1,052	6,297
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					7,349	1,052	6,297
Esther Cattell Schmitt Gift Fund 11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund 5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	3,896		3,896
Total Exchange Stabilization Fund					3,896		3,896
Export-Import Bank of the United States 5.01% 1996 certificates	Various dates: From 03/01/96	On demand	04/01/96	Apr. 1, 1996	325	2	323
Total Export-Import Bank of the United States					325	2	323
Farm Credit Administration Revolving Fund: 5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	1		1
Bills 4/8/96	Various dates		04/08/96	Apr. 8, 1996	1		1
Bills 4/15/96	do		04/15/96	Apr. 15, 1996	1		1
Bills 4/15/96	do		04/15/96	Apr. 15, 1996	(*)		(*)
Bills 4/22/96	do		04/22/96	Apr. 22, 1996	1		1
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	8		8
Total Farm Credit Administration Revolving Fund					12		12
Farm Credit Insurance Fund Bills 4/8/96	Various dates		04/08/96	Apr. 8, 1996	(*)		(*)
Bills 4/15/96	do		04/15/96	Apr. 15, 1996	(*)		(*)
Bills 4/22/96	do		04/22/96	Apr. 22, 1996	(*)		(*)
Bills 5/6/96	do		05/06/96	May 6, 1996	(*)		(*)
Bills 5/20/96	do		05/20/96	May 20, 1996	(*)		(*)
Bills 5/29/96	do		05/29/96	May 29, 1996	(*)		(*)
9-3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	38		38
8-3/4% 1997 notes	10/31/95		10/15/97	do	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1996 notes	do		07/15/96	do	138	1	137
7-7/8% 1998 notes	02/01/96		01/15/98	do	22		22
7% 1999 notes	do		04/15/99	Apr. 15 - Oct. 15	33		33
6-1/2% 1997 notes	02/15/96		04/30/97	Apr. 30 - Oct. 31	3		3
6-3/8% 1996 notes	07/15/94		07/15/99	Jan. 15 - July 15	148		148
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	36		36
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	24		24
5% 1999 notes	02/01/96		01/31/99	Jan. 31 - July 31	25		25
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct. 31	21		21
Total Farm Credit Insurance Fund					993	1	992

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING <sup>a</sup> —Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 4/30/96 .....	Various dates		04/30/96 .....	Apr. 30, 1996 .....	15		15
Bills 5/31/96 .....	do .....		05/31/96 .....	May 31, 1996 .....	20		20
Bills 6/28/96 .....	do .....		06/28/96 .....	June 28, 1996 .....	25		25
Bills 7/31/96 .....	do .....		07/31/96 .....	July 31, 1996 .....	14		14
Bills 8/28/96 .....	do .....		08/28/96 .....	Aug. 28, 1996 .....	18		18
Bills 9/25/96 .....	do .....		09/25/96 .....	Sept. 25, 1996 .....	333		333
Bills 12/18/96 .....	do .....		12/18/96 .....	Dec. 18, 1996 .....	35		35
Total Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services .....					460		460
Federal Disability Insurance Trust Fund							
6-5/8% 1996 certificates .....	Various dates	On demand	06/30/96 .....	June 30 - Dec. 31 .....	4,230	2,762	1,469
6-1/2% 1996 certificates .....	From 08/02/95	do .....	do .....	do .....	9,071	7,848	1,223
6-3/8% 1996 certificates .....	From 09/01/95	do .....	do .....	do .....	8,667	3,361	5,306
6-1/4% 1996 certificates .....	From 10/02/95	do .....	do .....	do .....	4,069	3,506	563
6% 1996 certificates .....	From 11/02/95	do .....	do .....	do .....	4,854	2,536	2,318
5-7/8% 1996 certificates .....	From 12/01/95	do .....	do .....	do .....	9,893	9,765	128
5-7/8% 1996 certificates .....	From 01/02/96	do .....	do .....	do .....	3,640	2,028	1,612
8-3/4% 1996 to 2005 bonds .....	From 06/30/79	do .....	06/30/96 to 05 .....	do .....	2,370	1,201	1,169
8-1/8% 1996 to 2006 bonds .....	06/30/91	do .....	06/30/96 to 06 .....	do .....	1,440	381	1,059
7-3/8% 1996 to 2007 bonds .....	06/30/92	do .....	06/30/96 to 07 .....	do .....	28,836	2,671	26,165
6-1/2% 1996 to 2008 bonds .....	06/30/95	do .....	06/30/96 to 08 .....	do .....	77,071	36,059	41,012
Total Federal Disability Insurance Trust Fund .....							
Federal Grains and Inspection Services, Department of Agriculture							
Bills 4/4/96 .....	Various dates		04/04/96 .....	Apr. 4, 1996 .....	1		1
Bills 4/11/96 .....	do .....		04/11/96 .....	Apr. 11, 1996 .....	(*)		(*)
Bills 4/18/96 .....	do .....		04/18/96 .....	Apr. 18, 1996 .....	1		1
Total Federal Grains and Inspection Services, Department of Agriculture .....					2		2
Federal Hospital Insurance Trust Fund:							
6-3/8% 1996 certificates .....	Various dates	On demand	06/30/96 .....	June 30 - Dec. 31 .....	16,682	15,664	1,019
13-3/4% 1998 & 1999 bonds .....	From 03/16/96	do .....	06/30/98 & 99 .....	do .....	1,113		1,113
13-1/4% 1996 & 1997 bonds .....	06/30/84	do .....	06/30/96 & 97 .....	do .....	1,723	273	1,450
10-3/4% 1998 bonds .....	06/30/82	do .....	06/30/98 .....	do .....	588		588
10-3/8% 1998 to 2000 bonds .....	06/30/83	do .....	06/30/98 to 00 .....	do .....	2,132		2,132
9-1/4% 1996 to 2003 bonds .....	06/30/85	do .....	06/30/98 to 03 .....	do .....	11,472	1,035	10,437
8-3/4% 1996 to 2005 bonds .....	Various dates	do .....	06/30/96 to 05 .....	do .....	30,317	2,186	28,132
8-5/8% 1996 to 2002 bonds .....	06/30/87	do .....	06/30/96 to 02 .....	do .....	7,313	686	6,627
8-3/8% 1996 to 2001 bonds .....	06/30/86	do .....	06/30/96 to 01 .....	do .....	8,322	1,059	7,263
8-1/8% 1996 to 2006 bonds .....	Various dates	do .....	06/30/96 to 06 .....	do .....	16,330	901	15,428
7-3/8% 1996 to 2007 bonds .....	From 06/30/91	do .....	06/30/96 to 07 .....	do .....	17,732	1,483	16,249
7-1/4% 1996 to 2009 bonds .....	06/30/92	do .....	06/30/96 to 09 .....	do .....	11,700	450	11,250
6-1/2% 1996 to 2010 bonds .....	06/30/94	do .....	06/30/96 to 10 .....	do .....	12,733	528	12,205
6-1/4% 1996 to 2008 bonds .....	06/30/95	do .....	06/30/96 to 08 .....	do .....	12,906	726	12,180
Total Federal Hospital Insurance Trust Fund .....					151,064	24,991	126,072
Federal Housing Administration							
Cooperative Management Housing Ins. Fund							
5-1/2% 1999 notes .....	06/15/95		02/28/99 .....	Feb. 28 - Aug. 31 .....	6		6
4-3/4% 1998 notes .....	09/30/93		08/31/98 .....	do .....	10		10
9-1/8% 2004-09 bonds .....	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15 .....	1		1
7-1/4% 2016 bonds .....	07/31/90		05/15/16	do .....	2		2
Flexible Subsidy Fund							
Bills 6/27/96 .....	Various dates		06/27/96 .....	June 27, 1996 .....	31		31
Bills 9/19/96 .....	do .....		09/19/96 .....	Sept. 19, 1996 .....	105		105
Homeowners Assistance Fund							
7-3/8% 1996 notes .....	do .....		05/15/96 .....	May 15 - Nov. 15 .....	51		51
Mutual Mortgage Insurance Fund							
8-7/8% 1998 notes .....	04/30/90		11/15/98 .....	do .....	195		195
8-1/2% 1997 notes .....	09/28/90		04/15/97 .....	Apr. 15 - Oct. 15 .....	29		29
8-1/2% 1997 notes .....	08/31/89		05/15/97 .....	May 15 - Nov. 15 .....	193		193
8-1/8% 1998 notes .....	05/31/90		02/15/98 .....	Feb. 15 - Aug. 15 .....	151		151
8% 1997 notes .....	06/29/90		01/15/97 .....	Jan. 15 - July 15 .....	74		74
8% 1999 notes .....	11/30/90		08/15/99 .....	Feb. 15 - Aug. 15 .....	149		149
7-7/8% 1996 notes .....	11/30/89		07/15/96 .....	Jan. 15 - July 15 .....	73		73
7-7/8% 1998 notes .....	05/31/91		01/15/98 .....	do .....	195		195
7-7/8% 1998 notes .....	07/01/91		04/15/98 .....	Apr. 15 - Oct. 15 .....	40		40
7-7/8% 1999 notes .....	07/31/90		11/15/99 .....	May 15 - Nov. 15 .....	127		127
7-3/8% 1996 notes .....	10/31/86		05/15/96 .....	do .....	172		172
7-1/4% 1996 notes .....	Various dates		11/15/96 .....	do .....	150		150
6-7/8% 1997 notes .....	01/31/95		03/31/97 .....	Mar. 31 - Sept. 30 .....	542		542
5-7/8% 2004 notes .....	09/29/95		02/15/04 .....	Feb. 15 - Aug. 15 .....	714		714
5-7/8% 2005 notes .....	03/01/96		11/15/05 .....	May 15 - Nov. 15 .....	598		598
5-3/4% 2003 notes .....	Various dates		08/15/03 .....	Feb. 15 - Aug. 15 .....	904		904
5-1/2% 1999 notes .....	09/29/95		02/28/99 .....	Feb. 28 - Aug. 31 .....	506		506
5-1/8% 1998 notes .....	04/30/93		03/31/98 .....	Mar. 31 - Sept. 30 .....	124		124
5-1/8% 1998 notes .....	05/28/93		04/30/98 .....	Apr. 30 - Oct. 31 .....	402		402
5-1/8% 1998 notes .....	12/01/95		12/31/98 .....	June 30 - Dec. 31 .....	197		197
4-3/4% 1998 notes .....	11/01/95		10/31/98 .....	Apr. 30 - Oct. 31 .....	410		410
13-7/8% 2006-11 bonds .....	06/03/83	05/15/06	05/15/11 .....	May 15 - Nov. 15 .....	82		82
12-3/8% 2004 bonds .....	07/30/84		05/15/04 .....	do .....	80		80
10-3/8% 2004-09 bonds .....	11/16/79	11/15/04	11/15/09 .....	do .....	27		27
9-1/8% 2004-09 bonds .....	Various dates	05/15/04	05/15/09 .....	do .....	64		64
8-3/4% 2003-08 bonds .....	do .....	11/15/03 .....	11/15/08 .....	do .....	85		85
8-3/8% 2003-08 bonds .....	do .....	08/15/03 .....	08/15/08 .....	Feb. 15 - Aug. 15 .....	341		341
8-1/4% 2000-05 bonds .....	do .....	05/15/00 .....	05/15/05 .....	May 15 - Nov. 15 .....	175		175
8% 1996-01 bonds .....	05/31/90 .....	08/15/96 .....	08/15/01 .....	Feb. 15 - Aug. 15 .....	231		231
7-7/8% 2002-07 bonds .....	11/25/77	11/15/02 .....	11/15/07 .....	May 15 - Nov. 15 .....	20		20
7-5/8% 2002-07 bonds .....	Various dates	02/15/02 .....	02/15/07 .....	Feb. 15 - Aug. 15 .....	365		365
7-1/4% 2016 bonds .....	08/31/90 .....	05/15/02 .....	05/15/16 .....	May 15 - Nov. 15 .....	59		59

\*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
<b>INTEREST-BEARING <sup>a</sup>—Continued</b>								
Nonmarketable—Continued								
Government Account Series—Continued								
Federal Housing Administration—Continued								
Reserved Funds for Replacement:								
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)	
Bills 5/9/96	do		05/09/96	May 9, 1996	2		2	
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1	
Bills 6/20/96	do		06/20/96	June 20, 1996	314	314	1	
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)	
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)	
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)	
9-3/8% 1996 notes	04/19/91		04/15/96	Apr. 15 - Oct. 15	(*)		(*)	
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)		(*)	
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)		(*)	
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)	
8% 1996 notes			10/15/96	do	(*)		(*)	
7-7/8% 1999 notes	12/08/89		11/15/99	May 15 - Nov. 15	(*)		(*)	
7-3/8% 1996 notes	Various dates		05/15/96	do	(*)		(*)	
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	(*)		(*)	
7-1/4% 1996 notes	do		11/15/96	May 15 - Nov. 15	(*)		(*)	
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)		(*)	
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)	
7% 1996 notes	Various dates		09/30/96	Mar. 31 - Sept. 30	(*)		(*)	
6-3/4% 1997 notes	do		02/28/97	Feb. 28 - Aug. 31	(*)		(*)	
6-1/2% 1996 notes	11/19/92		11/30/96	May 31 - Nov. 30	(*)		(*)	
6-3/8% 1997 notes	07/21/94		06/30/97	June 30 - Dec. 31	(*)		(*)	
6-1/8% 1996 notes	11/19/93		12/31/96	do	(*)		(*)	
5-1/2% 1997 notes	09/08/93		07/31/97	Jan. 31 - July 31	(*)		(*)	
13 1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)		(*)	
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)	
Total Federal Housing Administration					8,002	314	7,688	
Federal Old-Age & Survivors Insurance Trust Fund								
6-3/8% 1996 certificates	Various dates:		On demand	06/30/96	June 30 - Dec. 31	48,965	21,172	27,793
6% 1996 certificates	From 10/02/95		do	do	do	38,823	26,397	12,426
13-3/4% 1996 to 1999 bonds	From 12/01/95		do	do	do	2,901		2,901
10-3/4% 1996 to 1998 bonds	06/30/84		do	06/30/96 to 99	do	4,776	1,709	3,067
10-3/8% 1996 to 2000 bonds	06/30/83		do	06/30/96 to 98	do	8,636	4,318	4,318
9-1/4% 1996 to 2003 bonds	06/30/85		do	06/30/96 to 00	do	21,595		21,595
Various dates:	06/30/88		do	06/30/96 to 03	do			
From 06/30/89	do		06/30/96 to 05	do	do	82,823	3,279	79,544
8-5/8% 1996 to 2002 bonds	06/30/87		do	06/30/96 to 02	do	11,483	1,302	10,181
8-3/8% 1996 to 2001 bonds	06/30/86		do	06/30/96 to 01	do	3,937	313	3,624
8-1/8% 1996 to 2006 bonds	06/30/91		do	06/30/96 to 06	do	52,737	3,611	49,126
7-3/8% 1996 to 2007 bonds	06/30/92		do	06/30/96 to 07	do	59,529	3,575	55,954
7-1/4% 1996 to 2009 bonds	06/30/94		do	06/30/96 to 09	do	78,812	3,962	74,850
6-1/2% 1996 to 2010 bonds	06/30/95		do	06/30/96 to 10	do	64,021	2,672	61,349
6-1/4% 1996 to 2008 bonds	06/30/93		do	06/30/96 to 08	do	61,162	3,151	58,011
Total Federal Old-Age & Survivors Insurance Trust Fund					540,198	75,461	464,737	
Federal Prison Industries:								
5-39% 1996 certificates	03/29/96		On demand	04/01/96	Apr. 1, 1996	44		44
Total Federal Prison Industries						44		44
Federal Savings and Loan Corporation, Resolution Fund								
5-39% 1996 certificates	03/29/96		On demand	04/01/96	Apr. 1, 1996	335		335
Total Federal Savings and Loan Corporation, Resolution Fund						335		335
Federal Ship Financing Escrow Fund:								
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	49	1	48	
Bills 4/11/96	do		04/11/96	Apr. 11, 1996	1	(*)	1	
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	1		1	
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	21		21	
Bills 5/2/96	do		05/02/96	May 2, 1996	45	20	25	
Bills 5/9/96	do		05/09/96	May 9, 1996	12	3	9	
Bills 5/16/96	do		05/16/96	May 16, 1996	3		3	
Bills 6/13/96	do		06/13/96	June 13, 1996	1		1	
Bills 6/20/96	do		06/20/96	June 20, 1996	10		10	
Bills 7/11/96	do		07/11/96	July 11, 1996	5		5	
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	10		10	
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1		1	
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	12		12	
Bills 3/6/97	03/14/96		03/06/97	Mar. 6, 1997	6		6	
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	11		11	
7-7/8% 1998 notes	do		04/15/98	Apr. 15 - Oct. 15	11		11	
7-3/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	24		24	
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	11		11	
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	11		11	
6-1/2% 1996 notes	05/15/95		09/30/96	Mar. 31 - Sept. 30	34		34	
6-1/2% 1997 notes	03/14/96		05/15/97	May 15 - Nov. 15	12		12	
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	11		11	
6-1/4% 1997 notes	05/15/95		01/31/97	Jan. 31 - July 31	17		17	
6-1/8% 1997 notes	03/14/96		05/31/97	May 31 - Nov. 30	1		1	
6-1/8% 1998 notes	do		05/15/98	May 15 - Nov. 15	23		23	
5-3/8% 1997 notes	do		11/30/97	May 31 - Nov. 30	25		25	
5-3/8% 1998 notes	do		09/31/98	do	17		17	
5-1/8% 1998 notes	do		11/30/98	do	14		14	
Total Federal Ship Financing Escrow Fund					399	24	376	
Federal Ship Financing Fund, Fishing Vessels, NOAA:								
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1	
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	1		1	
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	1		1	
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	10		10	
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					13		13	

\*\$500 thousand or less.  
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Ship Financing Revolving Fund:							
8-3/4% 2000 notes	Various dates		08/15/00	Feb. 15 - Aug. 15	25	6	19
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	77		77
8-1/2% 2000 notes	do		02/15/00	Feb. 15 - Aug. 15	34	27	7
8-1/4% 1998 notes	do		07/15/98	Jan. 15 - July 15	30	18	11
8% 1996 notes	do		10/15/96	Apr. 15 - Oct. 15	49		49
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	36		36
6-3/8% 1996 notes	do		07/15/99	do	55		55
6% 1999 notes	do		10/15/99	Apr. 15 - Oct. 15	96	34	62
5-5/8% 1998 notes	01/17/96		01/31/98	Jan. 31 - July 31	7		7
Total Federal Ship Financing Revolving Fund					409	85	324
Federal Supplementary Medical Insurance Trust Fund	Various dates:	On demand	06/30/96	June 30 - Dec. 31	20,347	9,415	10,932
6-3/8% 1996 certificates	From 10/02/95		06/30/96 to 05	do	5,804	2,038	3,766
8-3/4% 1996 to 2005 bonds	From 06/30/89		06/30/96 to 06	do	3,493	1,592	1,901
8-1/8% 1996 to 2006 bonds	06/30/91		06/30/96 to 07	do	2,110	520	1,590
7-3/8% 1996 to 2007 bonds	06/30/92		06/30/96 to 09	do	2,183	330	1,853
7-1/4% 1996 to 2009 bonds	06/30/94		06/30/96 to 08	do	4,286	1,612	2,675
Total Federal Supplementary Medical Insurance Trust Fund					38,224	15,506	22,718
Fishermen's Contingency Fund, Department of Commerce:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund	Various dates		02/06/97	Feb. 6, 1997	1		1
Bills 2/6/97					1		1
Total Fishing Vessels & Gear Damage Compensation Fund					1		1
Foreign Fishing Observers, NOAA:	Various dates		04/04/96	Apr. 4, 1996	1		1
Bills 4/4/96	do		02/06/97	Feb. 6, 1997	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:	On demand	06/30/96	June 30 - Dec. 31	154	100	54
6-5/8% 1996 certificates	From 08/17/95		do	22	11	11	
6-3/8% 1996 certificates	From 03/22/95		do	355	39	317	
6% 1996 certificates	From 12/13/95		do	93	77	16	
5-7/8% 1996 certificates	From 01/23/96		do	200		200	
13-3/4% 1996 to 1999 bonds	06/30/84		06/30/96 to 99	do	87		87
13-1/4% 1996 & 1997 bonds	06/30/82		06/30/96 & 97	do	47		47
13% 1996 bonds	06/30/81		06/30/96	do	138		138
10-3/4% 1996 to 1998 bonds	06/30/83		06/30/96 to 98	do	286		286
10-3/8% 1996 to 2000 bonds	06/30/85		06/30/96 to 00	do	462		462
9-1/4% 1996 to 2003 bonds	06/30/88		06/30/96 to 03	do	1,142		1,142
8-3/4% 1996 to 2005 bonds	From 06/30/79		06/30/96 to 05	do	433		433
8-5/8% 1996 to 2002 bonds	06/30/87		06/30/96 to 02	do	355		355
8-3/8% 1996 to 2001 bonds	06/30/86		06/30/96 to 01	do	752		752
8-1/8% 1996 to 2006 bonds	06/30/91		06/30/96 to 06	do	786		786
7-3/8% 1996 to 2007 bonds	06/30/92		06/30/96 to 07	do	1,070		1,070
7-1/4% 1996 to 2009 bonds	06/30/94		06/30/96 to 09	do	1,073	40	1,033
6-1/2% 1996 to 2010 bonds	06/30/95		06/30/96 to 10	do	905	40	865
6-1/4% 1996 to 2008 bonds	06/30/93		06/30/96 to 08	do	8,361	306	8,055
Total Foreign Service Retirement Fund							
General Post Fund, Veterans Administration:							
9-3/8% 1996 notes	10/15/90		04/15/96	Apr. 15 - Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug. 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	do	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/4% 1996 notes	02/16/95		08/31/96	Feb. 28 - Aug. 31	10		10
6-6/1% 1997 notes	02/23/96		08/31/97	do	5		5
Total General Post Fund, Veterans Administration					35		35
German Settlement Fund					96		96
Bills 6/27/96	Various dates		06/27/96	June 27, 1996	96		96
Total German Settlement Fund							
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
6% 1996 notes	07/18/95		06/30/96	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests, Treasury					(*)		(*)
5-05% 1996 certificates	01/02/96	On demand	04/01/96	Apr. 1, 1996	(*)		(*)
Total Gifts and Bequests, Treasury					(*)		(*)

\*\$500 thousand or less.

For footnotes, see page 30.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Gifts and Bequests Trust Fund, Department of Transportation							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund							
5-7/8% 1996 certificates	Various dates:	On demand	06/30/96	June 30 - Dec. 31	3	1	2
8-3/4% 1996 bonds	From 12/29/95	do	do	do	4		4
8% 1996 bonds	From 06/30/89	do	do	do	18		18
7-1/8% 1996 to 1998 bonds	06/30/91	do	06/30/96 to 98	do	41	9	32
6-3/8% 1999 to 2002 bonds	06/30/92	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/95	do	06/30/97	do	22		22
Total Government Life Insurance Fund					112	10	102
Government National Mortgage Association, MBS Investment Account:							
5 3/8% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	411		411
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug. 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2003 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 28 - Aug. 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
6-1/8% 1996 notes	08/01/94		07/31/96	Jan. 31 - July 31	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	Feb. 15 - Aug. 15	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	140		140
5-5/8% 2006 notes	02/15/96		02/15/06	Feb. 15 - Aug. 15	230		230
5-1/2% 2000 notes	08/17/93		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5-1/4% 2001 notes	01/31/96		01/31/01	do	230		230
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
4-3/8% 1996 notes	08/16/93		08/15/96	do	140		140
Total Government National Mortgage Association, MBS Investment Account.					4,747	251	4,496
Harbor Maintenance Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,112	350	762
Total Harbor Maintenance Fund					1,112	350	762
Harry S. Truman Memorial Scholarship Fund							
Bills 4/30/96	Various dates		04/30/96	Apr. 30, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	2		2
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15	20	10	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	41	1	40
6-1/4% 2023 bonds	06/07/95		08/15/23	do	2		2
Total Harry S. Truman Memorial Scholarship Fund					66	11	55
Highway-Mass Transit:							
6-7/8% 1996 certificates	Various dates:	On demand	06/30/96	June 30 - Dec. 31	10,158	686	9,472
6-3/4% 1996 certificates	From 06/30/95	do	do	do	1,572	1,566	6
6-5/8% 1996 certificates	From 09/13/95	do	do	do	226	220	6
Total Highway-Mass Transit					11,955	2,471	9,484
Highway Trust Fund:							
6-7/8% 1996 certificates	Various dates:	On demand	06/30/96	June 30 - Dec. 31	13,658	6,380	7,278
6-3/4% 1996 certificates	From 06/30/95	do	do	do	10,893	8,576	2,318
6-5/8% 1996 certificates	From 09/13/95	do	do	do	1,834	1,597	236
Total Highway Trust Fund					26,385	16,553	9,832
Indian Irrigation Systems, Bureau of Indian Affairs:							
5-3/8% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	7		7
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					11		11
Indian Tribal Funds, Bureau of Indian Affairs:							
5-3/8% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	266		266
Bills 5/2/96	Various dates		05/02/96	May 2, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	do	3	3	3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept. 30	1		(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 2005 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-3/8% 2002 notes	08/17/95		08/15/02	May 15 - Nov. 15	(*)		(*)
6-1/8% 1996 notes	Various dates		07/31/96	Feb. 15 - Aug. 15	5	(*)	4
6-1/8% 1996 notes	05/05/94		12/31/96	Jan. 31 - July 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)

\*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING <sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs—							
Continued							
6% 1996 notes	Various dates		06/30/96	June 30 - Dec. 31	7	6	2
6% 1997 notes	do		11/30/97	May 31 - Nov. 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	3		3
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
8% 1996-01 bonds	03/02/92	08/15/96	08/15/01	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)	(*)	(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					384	38	346
Individual Indian Money							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	5		5
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15	5	10
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	30	20	10
Total Individual Indian Money					85	41	44
Inland Waterways Trust Fund							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	236	57	179
7-7/8% 1996 notes	07/15/94		07/15/96	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					327	57	269
Israeli-Arab Scholarship Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	(*)		(*)
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 5/16/96	Various dates		05/16/96	May 16, 1996	1		1
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					37		37
Japan-U.S. Friendship Trust Fund:							
Bills 4/25/96	Various dates		04/25/96	Apr. 25, 1996	(*)		(*)
Bills 4/30/96	do		04/30/96	Apr. 30, 1996	(*)		(*)
Bills 5/23/96	do		05/23/96	May 23, 1996	(*)		(*)
Bills 5/30/96	do		05/30/96	May 30, 1996	1		1
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	1		1
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
8-1/2% 2000 notes	Various dates		11/15/00	do	2		2
7-7/8% 1998 notes	do		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
7-5/8% 1996 notes	do		05/31/96	May 31 - Nov. 30	1		1
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	May 15 - Nov. 15	5		5
Total Japan-U.S. Friendship Trust Fund					18	1	18
John C. Stennis, Center for Public Service Training and Development							
6-7/8% 1996 certificates	Various dates	On demand	06/30/96	June 30 - Dec. 31	8		8
6-3/4% 1996 certificates	From 06/30/95	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund							
Bills 4/30/96	Various dates		04/30/96	Apr. 30, 1996	1		1
Bills 5/31/96	do		05/31/96	May 31, 1996	24		24
Bills 8/28/96	do		08/28/96	Aug. 28, 1996	12		12
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug. 15	2		2
7-1/4% 1996 notes	11/17/94		08/31/96	Feb. 28 - Aug. 31	2		2
6-3/4% 1997 notes	do		02/28/97	do	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-7/8% 1996 notes	Various dates		05/31/96	do	3		3
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 - Aug. 31	3		3
4-3/8% 1996 notes	11/17/94		11/15/96	May 15 - Nov. 15	3		3
Total Judicial Officers Retirement Fund					74		74

\*\$500 thousand or less.  
For footnotes, see page 30.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Survivors Annuity Fund							
Bills 4/30/96 .....	Various dates .....	04/30/96 .....	Apr. 30, 1996 .....	1 .....			1 .....
Bills 5/31/96 .....	do .....	05/31/96 .....	May 31, 1996 .....	7 .....			7 .....
Bills 8/28/96 .....	do .....	08/28/96 .....	Aug. 28, 1996 .....	74 .....			74 .....
9 1/4% 1998 notes .....	05/16/94 .....	08/15/98 .....	Feb. 15 - Aug. 15 .....	3 .....			3 .....
8 7/8% 1999 notes .....	11/15/94 .....	02/15/99 .....	do .....	1 .....			1 .....
8 3/4% 2000 notes .....	do .....	08/15/00 .....	do .....	1 .....			1 .....
8 1/2% 2000 notes .....	do .....	02/15/00 .....	do .....	1 .....			1 .....
8 1/2% 2000 notes .....	11/18/94 .....	11/15/00 .....	May 15 - Nov. 15 .....	1 .....			1 .....
8 1/8% 1998 notes .....	05/16/94 .....	02/15/98 .....	Feb. 15 - Aug. 15 .....	2 .....			2 .....
8% 1999 notes .....	05/15/92 .....	08/15/99 .....	do .....	4 .....			4 .....
7 1/2% 2002 notes .....	11/18/94 .....	05/15/02 .....	May 15 - Nov. 15 .....	2 .....			2 .....
7 1/2% 2005 notes .....	05/15/95 .....	02/15/05 .....	Feb. 15 - Aug. 15 .....	1 .....			1 .....
7 1/4% 1996 notes .....	05/16/94 .....	08/31/96 .....	Feb. 28 - Aug. 31 .....	1 .....			1 .....
6 3/4% 1997 notes .....	do .....	02/28/97 .....	do .....	1 .....			1 .....
6 1/2% 1996 notes .....	03/17/94 .....	11/30/96 .....	May 31 - Nov. 30 .....	19 .....			19 .....
6 3/8% 2002 notes .....	11/18/94 .....	08/15/02 .....	Feb. 15 - Aug. 15 .....	4 .....			4 .....
6 1/4% 2003 notes .....	do .....	02/15/03 .....	do .....	2 .....			2 .....
5 7/8% 2004 notes .....	Various dates .....	02/15/04 .....	do .....	5 .....			5 .....
5 5/8% 1997 notes .....	05/16/94 .....	08/31/97 .....	Feb. 28 - Aug. 31 .....	1 .....			1 .....
15 3/4% 2001 bonds .....	Various dates .....	11/15/01 .....	May 15 - Nov. 15 .....	9 .....			(*) .....
14 1/4% 2002 bonds .....	do .....	02/15/02 .....	Feb. 15 - Aug. 15 .....	3 .....			3 .....
14% 2006-11 bonds .....	05/25/90 .....	11/15/06 .....	May 15 - Nov. 15 .....	2 .....			2 .....
13 3/4% 2004 bonds .....	Various dates .....	08/15/04 .....	Feb. 15 - Aug. 15 .....	5 .....			5 .....
13 3/8% 2001 bonds .....	do .....	08/15/01 .....	do .....	3 .....			3 .....
13 1/4% 2009-14 bonds .....	02/22/90 .....	05/15/09 .....	May 15 - Nov. 15 .....	3 .....			3 .....
13 1/8% 2001 bonds .....	Various dates .....	05/15/01 .....	do .....	1 .....			1 .....
12 3/4% 2005 10 bonds .....	do .....	11/15/05 .....	11/15/10 .....	11 .....	3 .....		8 .....
12 3/8% 2004 bonds .....	do .....	05/15/04 .....	do .....	3 .....			3 .....
12% 2005 bonds .....	do .....	05/15/05 .....	do .....	17 .....			17 .....
11 7/8% 2003 bonds .....	do .....	11/15/03 .....	do .....	4 .....			4 .....
11 3/4% 2001 bonds .....	do .....	02/15/01 .....	Feb. 15 - Aug. 15 .....	3 .....			3 .....
11 3/4% 2005-10 bonds .....	do .....	02/15/05 .....	02/15/10 .....	do .....	1 .....		1 .....
11 5/8% 2002 bonds .....	11/18/94 .....	11/15/02 .....	May 15 - Nov. 15 .....	2 .....			2 .....
11 5/8% 2004 bonds .....	Various dates .....	11/15/04 .....	do .....	4 .....			4 .....
11 1/8% 2003 bonds .....	do .....	08/15/03 .....	Feb. 15 - Aug. 15 .....	4 .....			4 .....
10 3/4% 2003 bonds .....	do .....	02/15/03 .....	do .....	2 .....			2 .....
10 3/4% 2003 bonds .....	do .....	05/15/03 .....	May 15 - Nov. 15 .....	2 .....			2 .....
10 3/8% 2004-09 bonds .....	11/28/89 .....	11/15/04 .....	11/15/09 .....	do .....	2 .....		2 .....
10 3/8% 2007-12 bonds .....	Various dates .....	11/15/07 .....	11/15/12 .....	do .....	12 .....		12 .....
9 3/8% 2006 bonds .....	do .....	02/15/06 .....	Feb. 15 - Aug. 15 .....	13 .....			13 .....
8 1/4% 2000-05 bonds .....	do .....	05/15/00 .....	May 15 - Nov. 15 .....	1 .....			1 .....
7 5/8% 2002-07 bonds .....	do .....	02/15/02 .....	Feb. 15 - Aug. 15 .....	18 .....	1 .....		17 .....
Total Judicial Survivors Annuity Fund .....					257 .....	4 .....	252 .....
Leaking Underground Storage Tank Trust Fund							
Bills 8/22/96 .....	Various dates .....	08/22/96 .....	Aug. 22, 1996 .....	1,137 .....	57 .....	1,080 .....	
Total Leaking Underground Storage Tank Trust Fund .....					1,137 .....	57 .....	1,080 .....
Library of Congress Copyright Fees:							
Bills 4/1/96 .....	Various dates .....	04/01/96 .....	Apr. 1, 1996 .....	2 .....			2 .....
Bills 4/11/96 .....	do .....	04/11/96 .....	Apr. 11, 1996 .....	52 .....			52 .....
Bills 4/18/96 .....	do .....	04/18/96 .....	Apr. 18, 1996 .....	122 .....			122 .....
Bills 4/25/96 .....	do .....	04/25/96 .....	Apr. 25, 1996 .....	1 .....			1 .....
Bills 5/2/96 .....	do .....	05/02/96 .....	May 2, 1996 .....	(*) .....			(*) .....
Bills 5/16/96 .....	do .....	05/16/96 .....	May 16, 1996 .....	169 .....			169 .....
Bills 5/23/96 .....	do .....	05/23/96 .....	May 23, 1996 .....	(*) .....			(*) .....
Bills 7/31/96 .....	do .....	07/31/96 .....	July 31, 1996 .....	11 .....			11 .....
Bills 9/3/96 .....	do .....	09/03/96 .....	Sept. 3, 1996 .....	75 .....			75 .....
6 1/4% 1996 notes .....	do .....	08/31/96 .....	Feb. 28 - Aug. 31 .....	86 .....			86 .....
6 1/8% 1996 notes .....	do .....	07/31/96 .....	Jan. 31 - July 31 .....	11 .....	(*) .....		11 .....
Total Library of Congress Copyright Fees .....					530 .....	(*) .....	530 .....
Library of Congress Trust Fund:							
Bills 4/4/96 .....	Various dates .....	04/04/96 .....	Apr. 4, 1996 .....	1 .....			1 .....
Bills 4/18/96 .....	do .....	04/18/96 .....	Apr. 18, 1996 .....	(*) .....			(*) .....
Bills 4/25/96 .....	do .....	04/25/96 .....	Apr. 25, 1996 .....	1 .....			1 .....
Bills 5/2/96 .....	do .....	05/02/96 .....	May 2, 1996 .....	(*) .....			(*) .....
Bills 5/9/96 .....	do .....	05/09/96 .....	May 9, 1996 .....	(*) .....			(*) .....
Bills 5/30/96 .....	do .....	05/30/96 .....	May 30, 1996 .....	(*) .....			(*) .....
Bills 6/20/96 .....	do .....	06/20/96 .....	June 20, 1996 .....	(*) .....			(*) .....
Bills 6/27/96 .....	do .....	06/27/96 .....	June 27, 1996 .....	(*) .....			(*) .....
Bills 7/25/96 .....	do .....	07/25/96 .....	July 25, 1996 .....	1 .....			1 .....
Bills 8/22/96 .....	do .....	08/22/96 .....	Aug. 22, 1996 .....	1 .....			1 .....
Bills 9/19/96 .....	do .....	09/19/96 .....	Sept. 19, 1996 .....	(*) .....			(*) .....
Bills 10/17/96 .....	do .....	10/17/96 .....	Oct. 17, 1996 .....	(*) .....			(*) .....
Bills 11/14/96 .....	do .....	11/14/96 .....	Nov. 14, 1996 .....	1 .....			1 .....
8% 1996 notes .....	do .....	10/15/96 .....	Apr. 15 - Oct. 15 .....	1 .....			1 .....
7 7/8% 1996 notes .....	do .....	06/30/96 .....	June 30 - Dec. 31 .....	1 .....			1 .....
7 1/2% 1996 notes .....	11/09/95 .....	12/31/96 .....	do .....	(*) .....			(*) .....
7 1/2% 1997 notes .....	Various dates .....	01/31/97 .....	Jan. 31 - July 31 .....	(*) .....			(*) .....
7 3/8% 1996 notes .....	do .....	05/15/96 .....	May 15 - Nov. 15 .....	(*) .....			(*) .....
7 3/8% 1997 notes .....	02/29/96 .....	11/15/97 .....	do .....	(*) .....			(*) .....
7 1/4% 1996 notes .....	Various dates .....	08/31/96 .....	Feb. 28 - Aug. 31 .....	1 .....			1 .....
7 1/4% 1998 notes .....	do .....	11/30/96 .....	May 31 - Nov. 30 .....	(*) .....			(*) .....
6 7/8% 1996 notes .....	02/29/96 .....	02/15/98 .....	Feb. 15 - Aug. 15 .....	(*) .....			(*) .....
6 7/8% 1997 notes .....	Various dates .....	10/31/96 .....	Apr. 30 - Oct. 31 .....	(*) .....			(*) .....
6 7/8% 1997 notes .....	11/09/95 .....	02/28/97 .....	Feb. 28 - Aug. 31 .....	(*) .....			(*) .....
6 7/8% 1997 notes .....	do .....	03/31/97 .....	Mar. 31 - Sept. 30 .....	(*) .....			(*) .....
6 3/4% 1997 notes .....	01/04/96 .....	02/28/97 .....	Feb. 28 - Aug. 31 .....	(*) .....			(*) .....
6 3/4% 1997 notes .....	08/24/95 .....	05/31/97 .....	May 31 - Nov. 30 .....	(*) .....			(*) .....
6 5/8% 1997 notes .....	Various dates .....	03/31/97 .....	Mar. 31 - Sept. 30 .....	(*) .....			(*) .....
6 1/8% 1997 notes .....	do .....	05/31/97 .....	May 31 - Nov. 30 .....	1 .....			1 .....
5 7/8% 1997 notes .....	11/16/95 .....	07/31/97 .....	Jan. 31 - July 31 .....	(*) .....			(*) .....
Total Library of Congress Trust Fund .....					14 .....		14 .....

\*\$500 thousand or less  
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
<b>INTEREST-BEARING •—Continued</b>								
Nonmarketable—Continued								
Government Account Series—Continued								
Low Level Radioactive Waste, Department of Energy								
Bills 4/1/96	Various dates		04/01/96	Apr. 1, 1996	4		4	
Total Low Level Radioactive Waste, Department of Energy					4		4	
Military Retirement Fund, Department of Defense:								
5 39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	934		934	
Bills 4/11/96	Various dates		04/11/96	Apr. 11, 1996	1,700	429	1,271	
Bills 5/9/96	do		05/09/96	May 9, 1996	1,756		1,756	
9 3/8% 1996 notes	do		04/15/96	Apr. 15 - Oct. 15	2,533		2,533	
9 1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289	
8 7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732	
8 1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169	
8% 1996 notes	10/01/91		10/15/96	Apr. 15 - Oct. 15	2,500		2,500	
8% 2001 notes	Various dates		05/15/01	May 15 - Nov. 15	6,528		6,528	
7 3/8% 1996 notes	05/15/92		05/15/96	do	1,792		1,792	
7 1/4% 1996 notes	11/15/93		11/15/96	do	4,092		4,092	
6 7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124	
6 1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148	
15 3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98	
14 1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220	
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312	
13 7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406	
13 3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147	
13 3/8% 2001 bonds	do		08/15/01	do	578		578	
13 1/4% 2009-14 bonds	do		05/15/09	May 15 - Nov. 15	973	74	898	
12 3/4% 2005-10 bonds	do		11/15/05	11/15/10	do	5,270	2,381	2,889
12 3/8% 2004 bonds	do		05/15/04	do	297		297	
12% 2008-13 bonds	do		08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11 7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3	
11 5/8% 2002 bonds	do		11/15/02	do	8,973		8,973	
11 5/8% 2004 bonds	05/29/87		11/15/04	do	29		29	
11 1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug. 15	5,495		5,495	
10 3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov. 15	10,771		10,771	
10 3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577	
10% 2005-10 bonds	do	05/15/05	05/15/10	do	99		99	
Total Military Retirement Fund, Department of Defense					132,130	12,553	119,577	
Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation:								
Bills 4/30/96	Various dates		04/30/96	Apr. 30, 1996	(*)		(*)	
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)	
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)	
Bills 7/31/96	do		07/31/96	July 31, 1996	11		11	
7 1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug. 15	5		5	
6 1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5	
Total Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation					21		21	
NASA Construction of Facilities:								
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	2		2	
Total NASA Construction of Facilities					2		2	
NASA Endeavor Teacher Trust Fund								
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)	
Total NASA Endeavor Teacher Trust Fund					(*)		(*)	
NASA Science Space Technical Education Trust Fund								
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1	
9 1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	7		7	
8 7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7	
Total NASA Science Space Technical Education Trust Fund					16		16	
National Archives Gift Fund:								
Bills 4/18/96	Various dates		04/18/96	Apr. 18, 1996	(*)		(*)	
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)	
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)	
7 1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov. 15	(*)		(*)	
6 1/4% 1996 notes	01/03/96		08/31/96	Feb. 28 - Aug. 31	(*)		(*)	
5 1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)	
Total National Archives Gift Fund					1		1	
National Archives Trust Fund:								
Bills 4/18/96	Various dates		04/18/96	Apr. 18, 1996	2		2	
Bills 7/25/96	do		07/25/96	July 25, 1996	2		2	
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	3		3	
7 1/4% 1996 notes	02/01/96		11/15/96	May 15 - Nov. 15	1		1	
6 1/4% 1996 notes	01/03/96		08/31/96	Feb. 28 - Aug. 31	3		3	
5 1/2% 1996 notes	08/24/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)	
4 3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug. 15	1		1	
4 3/8% 1996 notes	Various dates		08/15/96	do	1		1	
Total National Archives Trust Fund					13		13	
National Credit Union Association, Community Dev Revolving Fund:								
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1	
Total National Credit Union Association, Community Dev. Fund					1		1	

\*\$500 thousand or less.  
For footnotes, see page 30.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING *—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Association, Operating Fund:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	17		17
Total National Credit Union Association, Operating Fund					17		17
National Credit Union Share Insurance Fund, NCUA:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	99		99
7-7/8% 1996 notes	07/29/92		07/15/96	Jan. 15 - July 15	100		100
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	100		100
7-1/4% 1998 notes	12/28/95		02/15/98	Feb. 15 - Aug. 15	100		100
7% 1996 notes	07/29/92		09/30/96	Mar. 31 - Sept. 30	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	do	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug. 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1997 notes	12/28/95		05/31/97	May 31 - Nov. 30	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec. 31	50		50
6-1/2% 1996 notes	04/11/95		11/30/96	May 31 - Nov. 30	100		100
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct. 31	125		125
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec. 31	200		200
6% 1996 notes	07/01/94		06/30/96	do	50		50
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1998 notes	01/29/96		08/15/98	Feb. 15 - Aug. 15	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 28 - Aug. 31	100		100
5-5/8% 1998 notes	Various dates		01/31/98	Jan. 31 - July 31	200		200
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-1/2% 1997 notes	12/28/95		09/30/97	Mar. 31 - Sept. 30	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov. 30	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct. 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250
5-1/8% 1998 notes	03/05/96		11/30/98	May 31 - Nov. 30	100		100
5-1/8% 1998 notes	03/08/96		12/31/98	June 30 - Dec. 31	100		100
5% 1999 notes	01/29/96		01/31/99	Jan. 31 - July 31	100		100
4-3/4% 1998 notes	12/28/95		10/31/98	Apr. 30 - Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,274		3,274
National Institutes of Health, Patients Benefit Fund							
Bills 6/13/96	Various dates		06/13/96	June 13, 1996	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	1		1
Bills 4/18/96	do		04/18/96	Apr. 18, 1996	4		4
Bills 6/13/96	do		06/13/96	June 13, 1996	3		3
Bills 9/12/96	do		09/12/96	Sept. 12, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					9		9
National Labor Relations Board							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	(*)		(*)
Bills 5/2/96	do		05/02/96	May 2, 1996	(*)		(*)
Bills 5/9/96	do		05/09/96	May 9, 1996	(*)		(*)
Bills 5/17/96	do		05/17/96	May 17, 1996	11		11
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Total National Labor Relations Board					11		11
NOAA, Fishery Promotional Fund							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	1		1
Total NOAA, Fishery Promotional Fund					1		1
National Security Education Trust Fund							
Bills 4/25/96	Various dates		04/25/96	Apr. 25, 1996	1		1
Bills 6/27/96	do		06/27/96	June 27, 1996	7		7
8-7/8% 1998 notes	10/16/95		11/15/98	May 15 - Nov. 15	28		28
8% 1996 notes	07/01/93		10/15/96	Apr. 15 - Oct. 15	9		9
6-7/8% 1996 notes	Various dates		10/31/96	Apr. 30 - Oct. 31	36	22	14
Total National Security Education Trust Fund					81	22	59
National Service Life Insurance Fund:							
5-7/8% 1996 certificates	From 12/29/95	On demand	06/30/96	June 30 - Dec. 31	514	229	285
13-3/8% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	669		669
13-1/8% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	575		575
12-7/8% 1996 bonds	06/30/81	do	06/30/96	do	546	221	326
10-1/2% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	622	20	601
10-1/4% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	721	24	697
9-1/8% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	871	25	846
Various dates:							
8-3/4% 1996 to 2005 bonds	From 06/30/89	do	06/30/96 to 05	do	1,805	41	1,764
8-1/2% 1996 to 2002 bonds	06/30/87	do	06/30/96 to 02	do	820	24	796
8-1/4% 1996 to 2001 bonds	06/30/86	do	06/30/96 to 01	do	765	23	742
Various dates:							
8% 1996 to 2006 bonds	From 06/30/78	do	06/30/96 to 06	do	902	15	887
7-1/8% 1996 to 2009 bonds	06/30/92	do	06/30/96 to 09	do	1,798	19	1,779
6-3/8% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	928	8	920
6-1/8% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	1,154	30	1,124
Total National Service Life Insurance Fund					12,689	678	12,011

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund:							
9-3/8% 1996 notes	Various dates		04/15/96	Apr. 15 - Oct. 15	3		3
9% 1998 notes	10/06/94		05/15/98	May 15 - Nov. 15	9		9
8-3/4% 2000 notes	10/02/95		08/15/00	Feb. 15 - Aug. 15	6		6
8-1/2% 1997 notes	10/06/94		07/15/97	Jan. 15 - July 15	9		9
8% 1997 notes	03/10/94		01/15/97	do	4		4
7-7/8% 1996 notes	do		06/30/96	June 30 - Dec. 31	3		3
7-7/8% 1996 notes	do		07/31/96	Jan. 31 - July 31	3		3
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	12		12
7-5/8% 1996 notes	03/10/94		05/31/96	May 31 - Nov. 30	3		3
7-1/4% 1996 notes	do		08/31/96	Feb. 28 - Aug. 31	3		3
7-1/4% 1996 notes	07/15/94		11/15/96	May 15 - Nov. 15	1		1
7-1/8% 1999 notes	10/06/94		09/30/99	Mar. 31 - Sept. 30	10		10
7-1/8% 2000 notes	03/31/95		02/29/00	Feb. 28 - Aug. 31	4		4
7% 1996 notes	03/10/94		09/30/96	Mar. 31 - Sept. 30	13		13
6-7/8% 1999 notes	02/16/95		07/31/99	Jan. 31 - July 31	(*)		(*)
6-7/8% 1999 notes	11/15/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	2		2
6-3/4% 1999 notes	12/22/94		05/31/99	May 31 - Nov. 30	10		10
6-3/4% 1999 notes	Various dates		06/30/99	June 30 - Dec. 31	2		2
6-1/2% 1997 notes	10/03/94		08/15/97	Feb. 15 - Aug. 15	1		1
6-1/2% 1999 notes	12/22/94		04/30/99	Apr. 30 - Oct. 31	11		11
6-3/8% 1999 notes	10/06/94		01/15/99	Jan. 15 - July 15	10		10
6-1/4% 2000 notes	08/04/95		05/31/00	May 31 - Nov. 30	7		7
6-1/8% 1996 notes	09/08/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/15/95		07/31/00	Jan. 31 - July 31	2		2
6-1/8% 2000 notes	10/16/95		09/30/00	Mar. 31 - Sept. 30	(*)		(*)
5-7/8% 2000 notes	07/17/95		06/30/00	June 30 - Dec. 31	5		5
5-3/4% 2000 notes	01/11/96		10/31/00	Apr. 30 - Oct. 31	3		3
5-5/8% 2000 notes	01/16/96		11/30/00	May 31 - Nov. 30	9		9
5-1/2% 1997 notes	Various dates		09/30/97	Mar. 31 - Sept. 30	14		14
5-1/2% 2000 notes	05/15/95		04/15/00	Apr. 15 - Oct. 15	2		2
5-1/2% 2000 notes	01/16/96		12/31/00	June 30 - Dec. 31	7		7
5-3/8% 1998 notes	09/22/94		05/31/98	May 31 - Nov. 30	1		1
5-1/4% 1998 notes	08/01/94		07/31/98	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 28 - Aug. 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
Total National Service Trust Fund					189		189
Natural Resource Damage Assessment and Restoration Fund:							
Bills 4/10/96	Various dates		04/10/96	Apr. 10, 1996	1		1
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	11		11
Bills 6/5/96	do		06/05/96	June 5, 1996	7		7
Bills 6/27/96	do		06/27/96	June 27, 1996	10		10
Bills 6/28/96	do		06/28/96	June 28, 1996	1		1
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
8% 1997 notes	01/18/96		01/15/97	Jan. 15 - July 15	8		8
7-7/8% 1996 notes	06/22/95		06/30/96	June 30 - Dec. 31	1		1
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
5-1/4% 1997 notes	01/05/96		12/31/97	do	1		1
Total Natural Resource Damage Assessment and Restoration Fund					42		42
North Pacific Fisheries Observers Fund:							
Bills 4/18/96	Various dates		04/18/96	Apr. 18, 1996	(*)		(*)
Bills 5/16/96	do		05/16/96	May 16, 1996	(*)		(*)
Total North Pacific Fisheries Observers Fund					1		1
Nuclear Waste Fund:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	26		26
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	21		21
Bills 5/30/96	do		05/30/96	May 30, 1996	19		19
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	280	100	180
9-1/8% 1999 notes	04/02/92		05/15/99	May 15 - Nov. 15	101		101
9% 1998 notes	Various dates		05/15/98	do	205	40	165
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov. 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	103		103
8-1/2% 1997 notes	06/01/92		04/15/97	Apr. 15 - Oct. 15	276		276
8-1/2% 2000 notes	Various dates		02/15/00	Feb. 15 - Aug. 15	102		102
8-1/2% 2000 notes	do		11/15/00	May 15 - Nov. 15	93		93
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov. 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237	55	181
7-7/8% 1999 notes	do		11/15/99	May 15 - Nov. 15	121		121
7-7/8% 2001 notes	do		08/15/01	Feb. 15 - Aug. 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208		208
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
13-7/8% 2006-11 bonds	Various dates		05/15/06	May 15 - Nov. 15	26		26
12% 2008-13 bonds	do		08/15/08	08/15/13	111		111
11-3/4% 2005-10 bonds	do		02/15/05	02/15/10	78		78
11-3/4% 2009-14 bonds	do		11/15/09	11/15/14	157		157
11-1/4% 2015 bonds	08/15/95		02/15/15	Feb. 15 - Aug. 15	37		37
10-3/4% 2003 bonds	Various dates		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	87		87

\*\$500 thousand or less.

For footnotes, see page 30.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING <sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	May 15 - Nov. 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	285		285
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	251		251
9-1/4% 2016 bonds	do		02/15/16	do	180		180
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	85		85
8-7/8% 2017 bonds	03/01/96		08/15/17	Feb. 15 - Aug. 15	53		53
8-3/4% 2020 bonds	Various dates		05/15/20	May 15 - Nov. 15	70		70
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
8% 2021 bonds	Various dates		11/15/21	do	75		75
7-1/4% 2016 bonds	03/01/96		05/15/16	do	62		62
6-7/8% 2025 bonds	02/02/96		08/15/25	Feb. 15 - Aug. 15	95		95
6-1/4% 2023 bonds	do		02/15/23	do	104		104
Total Nuclear Waste Fund					5,057	195	4,862
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996	(*)	(*)	(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)	(*)	(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)	(*)	(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)	(*)	(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)	(*)	(*)
Total Obligation Guarantee Fund, Department of Transportation					2	(*)	2
Office of Thrift Supervision:							
5-3/8% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	56		56
6-7/8% 1996 notes	09/08/95		10/31/96	Apr. 30 - Oct. 31	10		10
6-1/8% 1996 notes	08/12/94		07/31/96	Jan. 31 - July 31	30		30
6-1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec. 31	15		15
Total Office of Thrift Supervision					111		111
Oil Spill Liability Trust Fund:							
Bills 8/22/96	Various dates		08/22/96	Aug. 22, 1996	1,201	58	1,142
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85		08/15/09	Feb. 15 - Aug. 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86		11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87		05/15/04	05/15/09	1		1
7-5/8% 2002-07 bonds	04/14/88		02/15/02	Feb. 15 - Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,235	59	1,176
Oliver Wendell Holmes Devise							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)	(*)	(*)
Total Oliver Wendell Holmes Devise					(*)	(*)	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	583		583
Bills 6/27/96	do		06/27/96	June 27, 1996	279		279
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	145		145
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	444		444
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,452		1,452
Overseas Private Investment Corporation Liquidating Account:							
7-1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov. 15	35		35
Total Overseas Private Investment Corporation Liquidating Account					35		35
Overseas Private Investment Corporation Non-Credit Account:							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
8% 1996 notes	08/02/90		10/15/96	Apr. 15 - Oct. 15	32		32
7-7/8% 1994 notes	09/10/92		04/15/98	do	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	54	15	39
7-3/4% 2001 notes	05/15/95		02/15/01	do	7		7
7-5/8% 1996 notes	05/23/91		04/30/96	Apr. 30 - Oct. 31	29		29
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7-1/4% 2004 notes	05/16/94		05/15/04	do	8		8
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr. 30 - Oct. 31	25		25
6-1/2% 1996 notes	04/23/92		11/30/96	May 31 - Nov. 30	21		21
6-1/2% 2005 notes	08/01/95		05/15/05	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-1/4% 2000 notes	08/15/95		08/15/02	Feb. 15 - Aug. 15	43		43
6-1/4% 2003 notes	04/15/94		05/31/00	May 31 - Nov. 30	12		12
6-1/8% 2000 notes	02/22/96		02/15/03	Feb. 15 - Aug. 15	16		16
5-7/8% 1999 notes	10/06/95		09/30/00	Mar. 31 - Sept. 30	8		8
			03/31/99	do	3		3

\*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING <sup>a</sup>—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation Non-Credit Account—Continued							
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	26		26
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov. 15	36		36
5-3/4% 2000 notes	do		10/31/00	Apr. 30 - Oct. 31	13		13
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	23		23
5-5/8% 2006 notes	do		02/15/06	do	48		48
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	19		19
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	1		1
5-1/4% 2001 notes	01/31/96		01/31/01	Jan. 31 - July 31	21		21
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec. 31	14		14
5-1/8% 1998 notes	do		12/31/98	do	38		38
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	55		55
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	do	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	78		78
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	30		30
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	56		56
8-3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	13		13
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64
8-1/8% 2019 bonds	do		08/15/19	do	57		57
8% 2001 bonds	do		08/15/01	do	9		9
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov. 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb. 15 - Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	212		212
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov. 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	84		84
7-1/4% 2022 bonds	do		08/15/22	Feb. 15 - Aug. 15	24		24
6-1/4% 2023 bonds	do		08/15/23	do	42		42
Total Overseas Private Investment Corporation Non-Credit Account					2,171	15	2,156
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr. 15 - Oct. 15	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	7		7
7-1/2% 2001 notes	do		11/15/01	do	7		7
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-7/8% 2005 notes	03/01/96		11/15/05	May 15 - Nov. 15	1		1
5-1/2% 2000 notes	Various dates		04/15/00	Apr. 15 - Oct. 15	18	10	7
11-7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					75	10	65
Pension Benefit Guaranty Corporation							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	273		273
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb. 15 - Aug. 15	1,266		1,266
9-1/8% 2018 bonds	do		05/15/18	do	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb. 15 - Aug. 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov. 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb. 15 - Aug. 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov. 15	616		616
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
6-1/4% 2023 bonds	do		08/15/23	Feb. 15 - Aug. 15	2,763	575	2,188
Total Pension Benefit Guaranty Corporation					9,696	3,786	5,910
Postal Service Fund							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	1,772		1,772
Total Postal Service Fund					1,772		1,772
Power Systems, Bureau of Indian Affairs							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	10		10
6-3/8% 1999 notes	Various dates		07/15/99	Jan. 15 - July 15	1	(*)	(*)
5-3/4% 2003 notes	11/15/93		08/15/03	Feb. 15 - Aug. 15	3		3
4-3/8% 1996 notes	do		11/15/96	May 15 - Nov. 15	3		3
Total Power Systems, Bureau of Indian Affairs					17	(*)	17
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
5-5/8% 1998 notes	07/26/93		01/31/98	Jan. 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3

\*\$500 thousand or less.

For footnotes, see page 30.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 9/19/96 .....	Various dates .....		09/19/96 .....	Sept. 19, 1996 .....	(*) .....		(*) .....
Total Public Health Service, Unconditional Gift Fund, HHS .....					(*) .....		(*) .....
Radiation Exposure Trust Fund							
Bills 6/27/96 .....	Various dates .....		06/27/96 .....	June 27, 1996 .....	7 .....		7 .....
Bills 9/19/96 .....	do .....		09/19/96 .....	Sept. 19, 1996 .....	11 .....		11 .....
Total Radiation Exposure Trust Fund .....					18 .....		18 .....
Railroad Retirement Account.							
5-3/4% 1996 certificates .....	Various dates: From 03/01/96 .....	On demand	04/01/96 .....	Apr. 1, 1996 .....	7,945 .....	293 .....	7,652 .....
13-3/4% 2004 bonds .....	Various dates .....		08/15/04 .....	Feb. 15 - Aug. 15 .....	355 .....		355 .....
12-3/8% 2004 bonds .....	04/27/88 .....		05/15/04 .....	May 15 - Nov. 15 .....	50 .....		50 .....
11-5/8% 2004 bonds .....	Various dates .....		11/15/04 .....	do .....	200 .....		200 .....
10-3/4% 2005 bonds .....	10/10/90 .....		08/15/05 .....	Feb. 15 - Aug. 15 .....	100 .....		100 .....
10-5/8% 2015 bonds .....	Various dates .....		08/15/15 .....	do .....	625 .....		625 .....
9-7/8% 2015 bonds .....	do .....		11/15/15 .....	May 15 - Nov. 15 .....	600 .....		600 .....
9-1/4% 2016 bonds .....	do .....		02/15/16 .....	Feb. 15 - Aug. 15 .....	710 .....		710 .....
Zero-coupon bonds (Effective Yield 6.215%) .....	10/24/95 .....		11/15/05 .....	Nov. 15, 2005 .....	50 .....		50 .....
Zero-coupon bonds (Effective Yield 7.140%) .....	05/23/95 .....		11/15/09 .....	Nov. 15, 2009 .....	2,050 .....		2,050 .....
Zero-coupon bonds (Effective Yield 7.655%) .....	03/28/95 .....		05/15/11 .....	May 15, 2011 .....	210 .....		210 .....
Zero-coupon bonds (Effective Yield 7.640%) .....	04/25/95 .....		05/15/12 .....	May 15, 2012 .....	210 .....		210 .....
Zero-coupon bonds (Effective Yield 6.855%) .....	02/27/96 .....		08/15/14 .....	Aug. 15, 2014 .....	100 .....		100 .....
Zero-coupon bonds (Effective Yield 6.985%) .....	03/27/96 .....		11/15/14 .....	Nov. 15, 2014 .....	100 .....		100 .....
Total Railroad Retirement Account .....					13,305 .....	293 .....	13,012 .....
Railroad Retirement Social Security Equivalent Account.							
5-3/4% 1996 certificates .....	Various dates: From 03/01/96 .....	On demand	04/01/96 .....	Apr. 1, 1996 .....	2,496 .....	192 .....	2,304 .....
Total Railroad Retirement Social Security Equivalent Account .....					2,496 .....	192 .....	2,304 .....
Railroad Retirement Supplemental Account.							
5-3/4% 1996 certificates .....	Various dates: From 03/01/96 .....	On demand	04/01/96 .....	Apr. 1, 1996 .....	101 .....	4 .....	97 .....
Total Railroad Retirement Supplemental Account .....					101 .....	4 .....	97 .....
Relief for Indigent American Indians:							
Bills 7/25/96 .....	Various dates .....		07/25/96 .....	July 25, 1996 .....	(*) .....		(*) .....
Total Relief for Indigent American Indians .....					(*) .....		(*) .....
Relief and Rehabilitation, D.C. Department of Labor.							
Bills 4/3/96 .....	Various dates .....		04/03/96 .....	Apr. 3, 1996 .....	(*) .....		(*) .....
Bills 4/17/96 .....	do .....		04/17/96 .....	Apr. 17, 1996 .....	(*) .....		(*) .....
Bills 4/24/96 .....	do .....		04/24/96 .....	Apr. 24, 1996 .....	(*) .....		(*) .....
Bills 5/1/96 .....	do .....		05/01/96 .....	May 1, 1996 .....	(*) .....		(*) .....
Bills 5/15/96 .....	do .....		05/15/96 .....	May 15, 1996 .....	(*) .....		(*) .....
Bills 5/29/96 .....	do .....		05/29/96 .....	May 29, 1996 .....	1 .....		1 .....
Bills 6/12/96 .....	do .....		06/12/96 .....	June 12, 1996 .....	1 .....		1 .....
Bills 6/19/96 .....	do .....		06/19/96 .....	June 19, 1996 .....	(*) .....		(*) .....
Bills 6/26/96 .....	do .....		06/26/96 .....	June 26, 1996 .....	1 .....		1 .....
Bills 7/10/96 .....	do .....		07/10/96 .....	July 10, 1996 .....	1 .....		1 .....
Bills 7/24/96 .....	do .....		07/24/96 .....	July 24, 1996 .....	1 .....		1 .....
Bills 7/31/96 .....	do .....		07/31/96 .....	July 31, 1996 .....	(*) .....		(*) .....
Bills 8/7/96 .....	do .....		08/07/96 .....	Aug. 7, 1996 .....	1 .....		1 .....
Bills 8/21/96 .....	do .....		08/21/96 .....	Aug. 21, 1996 .....	(*) .....		(*) .....
Bills 9/25/96 .....	do .....		09/25/96 .....	Sept. 25, 1996 .....	(*) .....		(*) .....
Total Relief and Rehabilitation, D.C. Department of Labor .....					5 .....		5 .....
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 4/3/96 .....	Various dates .....		04/03/96 .....	Apr. 3, 1996 .....	2 .....		2 .....
Bills 4/10/96 .....	do .....		04/10/96 .....	Apr. 10, 1996 .....	1 .....		1 .....
Bills 4/17/96 .....	do .....		04/17/96 .....	Apr. 17, 1996 .....	5 .....		5 .....
Bills 4/24/96 .....	do .....		04/24/96 .....	Apr. 24, 1996 .....	1 .....		1 .....
Bills 5/1/96 .....	do .....		05/01/96 .....	May 1, 1996 .....	5 .....		5 .....
Bills 5/8/96 .....	do .....		05/08/96 .....	May 8, 1996 .....	(*) .....		(*) .....
Bills 5/15/96 .....	do .....		05/15/96 .....	May 15, 1996 .....	5 .....		5 .....
Bills 5/22/96 .....	do .....		05/22/96 .....	May 22, 1996 .....	(*) .....		(*) .....
Bills 5/29/96 .....	do .....		05/29/96 .....	May 29, 1996 .....	5 .....		5 .....
Bills 6/12/96 .....	do .....		06/12/96 .....	June 12, 1996 .....	5 .....		5 .....
Bills 6/19/96 .....	do .....		06/19/96 .....	June 19, 1996 .....	(*) .....		(*) .....
Bills 6/26/96 .....	do .....		06/26/96 .....	June 26, 1996 .....	5 .....		5 .....
Bills 7/10/96 .....	do .....		07/10/96 .....	July 10, 1996 .....	5 .....		5 .....
Bills 7/17/96 .....	do .....		07/17/96 .....	July 17, 1996 .....	(*) .....		(*) .....
Bills 7/24/96 .....	do .....		07/24/96 .....	July 24, 1996 .....	5 .....		5 .....
Bills 7/31/96 .....	do .....		07/31/96 .....	July 31, 1996 .....	1 .....		1 .....
Bills 8/7/96 .....	do .....		08/07/96 .....	Aug. 7, 1996 .....	5 .....		5 .....
Bills 8/14/96 .....	do .....		08/14/96 .....	Aug. 14, 1996 .....	(*) .....		(*) .....
Bills 8/21/96 .....	do .....		08/21/96 .....	Aug. 21, 1996 .....	5 .....		5 .....
Bills 8/28/96 .....	do .....		08/28/96 .....	Aug. 28, 1996 .....	1 .....		1 .....
Bills 9/4/96 .....	do .....		09/04/96 .....	Sept. 4, 1996 .....	5 .....		5 .....
Bills 9/11/96 .....	do .....		09/11/96 .....	Sept. 11, 1996 .....	1 .....		1 .....
Bills 9/18/96 .....	do .....		09/18/96 .....	Sept. 18, 1996 .....	5 .....		5 .....
Bills 9/25/96 .....	do .....		09/25/96 .....	Sept. 25, 1996 .....	8 .....		8 .....
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor .....					72 .....		72 .....

\*\$500 thousand or less.  
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING <sup>a</sup> —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Reregistration and Expedited Processing Fund, EPA							
Bills 4/4/96 .....	Various dates .....	.....	04/04/96 .....	Apr. 4, 1996 .....	1	.....	1
Bills 4/18/96 .....	do .....	.....	04/18/96 .....	Apr. 18, 1996 .....	6	.....	6
Bills 5/2/96 .....	do .....	.....	05/02/96 .....	May 2, 1996 .....	9	.....	9
Total Reregistration and Expedited Processing Fund, EPA .....	.....	.....	.....	.....	16	.....	16
Retired Employees' Health Benefits Fund:							
Bills 4/25/96 .....	Various dates .....	.....	04/25/96 .....	Apr. 25, 1996 .....	1	.....	1
6-1/2% 1996 notes .....	do .....	.....	09/30/96 .....	Mar. 31 - Sept. 30 .....	1	.....	1
Total Retired Employees' Health Benefits Fund .....	.....	.....	.....	.....	1	.....	1
Rural Telephone Bank Equity Fund:							
7% 1996 notes .....	Various dates .....	.....	09/30/96 .....	Mar. 31 - Sept. 30 .....	350	.....	350
Total Rural Telephone Bank Equity Fund .....	.....	.....	.....	.....	350	.....	350
Savings Association Insurance Fund:							
5-3/8% 1996 certificates .....	03/29/96 .....	On demand .....	04/01/96 .....	Apr. 1, 1996 .....	666	.....	666
6-7/8% 1997 notes .....	01/03/96 .....	.....	03/31/97 .....	Mar. 31 - Sept. 30 .....	100	.....	100
6-3/4% 1997 notes .....	do .....	.....	02/28/97 .....	Feb. 28 - Aug. 31 .....	100	.....	100
6-3/4% 1997 notes .....	06/21/95 .....	.....	05/31/97 .....	May 31 - Nov. 30 .....	40	.....	40
6-3/4% 1999 notes .....	12/06/95 .....	.....	05/31/99 .....	..... do .....	100	.....	100
6-1/2% 1996 notes .....	08/16/94 .....	.....	11/30/96 .....	..... do .....	100	.....	100
6-1/2% 1999 notes .....	12/06/95 .....	.....	04/30/99 .....	Apr. 30 - Oct. 31 .....	100	.....	100
6-1/4% 1996 notes .....	09/21/95 .....	.....	08/31/96 .....	Feb. 28 - Aug. 31 .....	500	.....	500
6-1/4% 1997 notes .....	01/03/96 .....	.....	01/31/97 .....	Jan. 31 - July 31 .....	100	.....	100
6-1/8% 1996 notes .....	08/30/94 .....	.....	07/31/96 .....	..... do .....	90	.....	90
6% 1996 notes .....	08/09/94 .....	.....	06/30/96 .....	June 30 - Dec. 31 .....	200	.....	200
5-7/8% 1996 notes .....	do .....	.....	05/31/96 .....	May 31 - Nov. 30 .....	200	.....	200
5-7/8% 1999 notes .....	12/06/95 .....	.....	03/31/99 .....	Mar. 31 - Sept. 30 .....	100	.....	100
5-3/4% 1997 notes .....	10/06/95 .....	.....	10/31/97 .....	Apr. 30 - Oct. 31 .....	200	.....	200
5-3/4% 2000 notes .....	01/03/96 .....	.....	10/31/00 .....	..... do .....	100	.....	100
5-5/8% 2000 notes .....	do .....	.....	11/30/00 .....	May 31 - Nov. 30 .....	100	.....	100
5-1/2% 1996 notes .....	08/09/94 .....	.....	04/30/96 .....	Apr. 30 - Oct. 31 .....	200	.....	200
5-1/2% 1997 notes .....	08/01/95 .....	.....	07/31/97 .....	Jan. 31 - July 31 .....	150	.....	150
5-1/2% 1997 notes .....	10/06/95 .....	.....	09/30/97 .....	Mar. 31 - Sept. 30 .....	200	.....	200
5-1/2% 1999 notes .....	12/06/95 .....	.....	02/28/99 .....	Feb. 28 - Aug. 31 .....	100	.....	100
5-1/2% 2000 notes .....	01/03/96 .....	.....	12/31/00 .....	June 30 - Dec. 31 .....	100	.....	100
5-1/8% 1998 notes .....	02/01/96 .....	.....	11/30/98 .....	May 31 - Nov. 30 .....	50	.....	50
5-1/8% 1998 notes .....	12/19/95 .....	.....	12/31/98 .....	June 30 - Dec. 31 .....	50	.....	50
4-1/4% 1996 notes .....	12/22/93 .....	.....	05/15/96 .....	May 15 - Nov. 15 .....	230	.....	230
Total Savings Association Insurance Fund .....	.....	.....	.....	.....	3,876	.....	3,876
Seized Asset Fund:							
Bills 4/4/96 .....	Various dates .....	.....	04/04/96 .....	Apr. 4, 1996 .....	273	.....	273
Bills 4/11/96 .....	do .....	.....	04/11/96 .....	Apr. 11, 1996 .....	304	.....	304
Total Seized Asset Fund .....	.....	.....	.....	.....	577	.....	577
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
6-1/2% 1996 certificates .....	06/30/95 .....	On demand .....	06/30/96 .....	June 30 - Dec. 31 .....	4	.....	4
6% 1996 certificates .....	12/29/95 .....	do .....	do .....	do .....	(*)	.....	(*)
Total Servicemen's Group Life Insurance Fund, Veteran's Administration .....	.....	.....	.....	.....	4	.....	4
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes .....	08/17/92 .....	.....	08/31/96 .....	Feb. 28 - Aug. 31 .....	(*)	.....	(*)
7-5/8% 2002-07 bonds .....	04/09/92 .....	02/15/02 .....	02/15/07 .....	Feb. 15 - Aug. 15 .....	(*)	.....	(*)
Total Smithsonian Endowment Fund, Smithsonian Institution .....	.....	.....	.....	.....	1	.....	1
Soldiers and Airmen's Home Trust Fund							
Bills 4/12/96 .....	Various dates .....	.....	04/12/96 .....	Apr. 12, 1996 .....	2	.....	2
Bills 5/3/96 .....	do .....	.....	05/03/96 .....	May 3, 1996 .....	2	.....	2
Bills 5/17/96 .....	do .....	.....	05/17/96 .....	May 17, 1996 .....	2	.....	2
Bills 5/31/96 .....	do .....	.....	05/31/96 .....	May 31, 1996 .....	3	.....	3
Bills 8/23/96 .....	do .....	.....	08/23/96 .....	Aug. 23, 1996 .....	1	.....	1
8% 1996 notes .....	04/19/93 .....	.....	10/15/96 .....	Apr. 15 - Oct. 15 .....	3	.....	3
7-7/8% 1996 notes .....	01/03/95 .....	.....	07/15/96 .....	Jan. 15 - July 15 .....	7	.....	7
7-7/8% 1998 notes .....	10/15/93 .....	.....	07/31/96 .....	Jan. 31 - July 31 .....	8	.....	8
7-5/8% 1996 notes .....	01/22/93 .....	.....	05/31/96 .....	May 31 - Nov. 30 .....	2	.....	2
7-1/4% 1996 notes .....	04/08/93 .....	.....	08/31/96 .....	Feb. 28 - Aug. 31 .....	5	.....	5
7% 1999 notes .....	02/24/95 .....	.....	04/15/99 .....	Apr. 15 - Oct. 15 .....	1	.....	1
6-7/8% 1999 notes .....	09/25/95 .....	.....	08/31/99 .....	Feb. 28 - Aug. 31 .....	3	.....	3
6-3/4% 1997 notes .....	10/17/94 .....	.....	02/28/97 .....	do .....	13	.....	13
6-1/2% 1996 notes .....	05/19/93 .....	.....	11/30/96 .....	May 31 - Nov. 30 .....	3	.....	3
6-1/2% 1997 notes .....	Various dates .....	.....	08/15/97 .....	Feb. 15 - Aug. 15 .....	15	.....	15
6-3/8% 1999 notes .....	01/03/94 .....	.....	01/15/99 .....	Jan. 15 - July 15 .....	9	.....	9
6-3/8% 1999 notes .....	01/14/94 .....	.....	07/15/99 .....	do .....	1	.....	1
6% 1997 notes .....	09/19/95 .....	.....	08/31/97 .....	Feb. 28 - Aug. 31 .....	1	.....	1
6% 1997 notes .....	Various dates .....	.....	11/30/97 .....	May 31 - Nov. 30 .....	3	.....	3
6% 1997 notes .....	07/15/94 .....	.....	12/31/97 .....	June 30 - Dec. 31 .....	2	.....	2
5-1/8% 1998 notes .....	03/02/95 .....	.....	06/30/98 .....	do .....	1	.....	1
5% 1999 notes .....	01/31/96 .....	.....	01/31/99 .....	Jan. 31 - July 31 .....	8	.....	8
4-3/8% 1996 notes .....	12/17/93 .....	.....	11/15/96 .....	May 15 - Nov. 15 .....	2	.....	2
Total Soldiers and Airmen's Home Trust Fund .....	.....	.....	.....	.....	97	.....	97
Special Forfeiture Fund							
Bills 4/5/96 .....	Various dates .....	.....	04/05/96 .....	Apr. 5, 1996 .....	22	.....	22
Bills 9/25/96 .....	do .....	.....	09/25/96 .....	Sept. 25, 1996 .....	(*)	.....	(*)
Total Special Forfeiture Fund .....	.....	.....	.....	.....	23	.....	23

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account							
Bills 4/1/96 .....	Various dates .....		04/01/96 .....	Apr. 1, 1996 .....	21		21
Bills 5/1/96 .....	do .....		05/01/96 .....	May 1, 1996 .....	21		21
Bills 6/3/96 .....	do .....		06/03/96 .....	June 3, 1996 .....	13		13
Bills 7/1/96 .....	do .....		07/01/96 .....	July 1, 1996 .....	21		21
Bills 8/1/96 .....	do .....		08/01/96 .....	Aug. 1, 1996 .....	21		21
8-7/8% 1997 notes .....	06/02/94 .....		11/15/97 .....	May 15 - Nov. 15 .....	45		45
8-3/4% 2000 notes .....	06/30/94 .....		08/15/00 .....	Feb. 15 - Aug. 15 .....	37		37
8-1/2% 1997 notes .....	04/06/95 .....		07/15/97 .....	Jan. 15 - July 15 .....	13		13
8-1/2% 2000 notes .....	Various dates .....		11/15/00 .....	May 15 - Nov. 15 .....	107		107
7-7/8% 1996 notes .....	do .....		07/31/96 .....	Jan. 31 - July 31 .....	162		162
7-7/8% 1998 notes .....	do .....		01/15/98 .....	Jan. 15 - July 15 .....	108		108
7-3/4% 2001 notes .....	08/25/94 .....		02/15/01 .....	Feb. 15 - Aug. 15 .....	57		57
7-1/4% 2004 notes .....	10/20/94 .....		05/15/04 .....	May 15 - Nov. 15 .....	20		20
6-7/8% 1997 notes .....	Various dates .....		04/30/97 .....	Apr. 30 - Oct. 31 .....	21		21
6-3/4% 1997 notes .....	do .....		05/31/97 .....	May 31 - Nov. 30 .....	21		21
6-3/8% 1999 notes .....	02/13/96 .....		01/15/99 .....	Jan. 15 - July 15 .....	37		37
6-1/4% 1997 notes .....	05/06/94 .....		01/31/97 .....	Jan. 31 - July 31 .....	53		53
6-1/4% 2003 notes .....	02/15/94 .....		02/15/03 .....	Feb. 15 - Aug. 15 .....	14		14
5-1/4% 1998 notes .....	02/13/96 .....		07/31/98 .....	Jan. 31 - July 31 .....	104		104
8-3/8% 2003-08 bonds .....	Various dates .....		08/15/03 .....	08/15/08 .....	32		32
8-1/4% 2000-05 bonds .....	02/15/78 .....		05/15/00 .....	05/15/05 .....	11		11
7-7/8% 2002-07 bonds .....	12/09/77 .....		11/15/02 .....	11/15/07 .....	1		1
7-5/8% 2002-07 bonds .....	Various dates .....		02/15/02 .....	02/15/07 .....	15		15
Total Special Investment Account .....					956		956
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes .....	Various dates .....		05/15/98 .....	May 15 - Nov. 15 .....	(*)		(*)
8-7/8% 1998 notes .....	11/16/90 .....		11/15/98 .....	do .....	(*)		(*)
8-7/8% 1999 notes .....	02/23/89 .....		02/15/99 .....	Feb. 15 - Aug. 15 .....	(*)		(*)
8-3/4% 1997 notes .....	11/16/90 .....		10/15/97 .....	Apr. 15 - Oct. 15 .....	(*)		(*)
8-3/4% 2000 notes .....	do .....		08/15/00 .....	Feb. 15 - Aug. 15 .....	(*)		(*)
8-1/2% 1997 notes .....	Various dates .....		05/15/97 .....	May 15 - Nov. 15 .....	(*)		(*)
8-1/2% 2000 notes .....	02/15/95 .....		02/15/00 .....	Feb. 15 - Aug. 15 .....	(*)		(*)
8% 1999 notes .....	Various dates .....		08/15/99 .....	do .....	(*)		(*)
8% 2001 notes .....	05/17/95 .....		05/15/01 .....	May 15 - Nov. 15 .....	(*)		(*)
14% 2006-11 bonds .....	11/15/93 .....		11/15/06 .....	11/15/11 .....	do .....	(*)	(*)
13-7/8% 2006-11 bonds .....	11/15/94 .....		05/15/06 .....	05/15/11 .....	do .....	(*)	(*)
12-1/2% 2009-14 bonds .....	Various dates .....		08/15/09 .....	08/15/14 .....	Feb. 15 - Aug. 15 .....	(*)	(*)
12% 2008-13 bonds .....	do .....		08/15/08 .....	08/15/13 .....	do .....	(*)	(*)
11-3/4% 2001 bonds .....	do .....		02/15/01 .....	do .....	(*)		(*)
11-3/4% 2005-10 bonds .....	02/15/96 .....		02/15/05 .....	02/15/10 .....	do .....	(*)	(*)
11-3/4% 2009-14 bonds .....	12/01/92 .....		11/15/09 .....	11/15/14 .....	May 15 - Nov. 15 .....	(*)	(*)
11-5/8% 2002 bonds .....	Various dates .....		11/15/02 .....	11/15/02 .....	do .....	(*)	(*)
10-3/4% 2003 bonds .....	do .....		02/15/03 .....	02/15/03 .....	Feb. 15 - Aug. 15 .....	(*)	(*)
10-3/4% 2003 bonds .....	06/03/85 .....		05/15/03 .....	05/15/03 .....	May 15 - Nov. 15 .....	(*)	(*)
10-3/4% 2005 bonds .....	Various dates .....		08/15/05 .....	08/15/05 .....	Feb. 15 - Aug. 15 .....	(*)	(*)
10-3/8% 2004-09 bonds .....	11/15/95 .....		11/15/04 .....	11/15/09 .....	May 15 - Nov. 15 .....	(*)	(*)
10-3/8% 2007-12 bonds .....	Various dates .....		11/15/07 .....	11/15/12 .....	do .....	(*)	(*)
10% 2005-10 bonds .....	11/15/94 .....		05/15/05 .....	05/15/10 .....	do .....	(*)	(*)
9-3/8% 2006 bonds .....	Various dates .....		02/15/06 .....	02/15/06 .....	Feb. 15 - Aug. 15 .....	(*)	(*)
9-1/8% 2004-09 bonds .....	do .....		05/15/04 .....	05/15/09 .....	May 15 - Nov. 15 .....	(*)	(*)
8-3/4% 2003-08 bonds .....	05/17/93 .....		11/15/03 .....	11/15/08 .....	do .....	(*)	(*)
8-3/8% 2003-08 bonds .....	Various dates .....		08/15/03 .....	08/15/08 .....	Feb. 15 - Aug. 15 .....	(*)	(*)
8-1/4% 2000-05 bonds .....	do .....		05/15/00 .....	05/15/05 .....	May 15 - Nov. 15 .....	(*)	(*)
7-7/8% 2002-07 bonds .....	05/15/90 .....		11/15/02 .....	11/15/07 .....	do .....	(*)	(*)
7-5/8% 2002-07 bonds .....	Various dates .....		02/15/02 .....	02/15/07 .....	Feb. 15 - Aug. 15 .....	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund .....					5	(*)	5
Thrift Savings Fund							
6-3/8% 1996 certificates .....	03/29/96 .....	On demand	04/01/96 .....	Apr. 1, 1996 .....	22,175		22,175
Total Thrift Savings Fund .....					22,175		22,175
Treasury Deposit Funds:							
Bills 5/9/96 .....	Various dates .....		05/09/96 .....	May 9, 1996 .....	61	7	54
7-7/8% 1998 notes .....	do .....	At maturity	01/21/98 .....	Jan. 21 .....	14		14
Total Treasury Deposit Funds .....					75	7	68
Treasury Forfeiture Funds:							
Bills 4/18/96 .....	Various dates .....		04/18/96 .....	Apr. 18, 1996 .....	98		98
Total Treasury Forfeiture Funds .....					98		98
Tribal Economics Recovery Fund:							
6-3/8% 1997 notes .....	07/07/94 .....		06/30/97 .....	June 30 - Dec. 31 .....	10		10
6-1/4% 2003 notes .....	Various dates .....		02/15/03 .....	Feb. 15 - Aug. 15 .....	41		41
5-3/4% 1997 notes .....	09/06/95 .....		10/31/97 .....	Apr. 30 - Oct. 31 .....	2		2
6-1/4% 2023 bonds .....	Various dates .....		08/15/23 .....	Feb. 15 - Aug. 15 .....	7		7
Total Tribal Economics Recovery Fund .....					60		60
Unemployment Trust Fund:							
7-1/8% 1996 certificates .....	Various dates .....		06/30/96 .....	June 30 - Dec. 31 .....	46,736	2,666	44,070
6-7/8% 1996 certificates .....	From 06/30/95 .....	On demand	do .....	do .....	3,244	3,234	10
Total Unemployment Trust Fund .....					49,980	5,900	44,080
United States Army General Gift Fund:							
9-1/4% 1998 notes .....	08/16/93 .....		08/15/98 .....	Feb. 15 - Aug. 15 .....	(*)		(*)
8-7/8% 1997 notes .....	11/06/92 .....		11/15/97 .....	May 15 - Nov. 15 .....	(*)		(*)
8-7/8% 1998 notes .....	08/14/92 .....		11/15/98 .....	do .....	(*)		(*)
8-3/4% 1997 notes .....	11/19/92 .....		10/15/97 .....	Apr. 15 - Oct. 15 .....	(*)		(*)
8-1/2% 1997 notes .....	06/21/94 .....		05/15/97 .....	May 15 - Nov. 15 .....	(*)		(*)
8-1/4% 1998 notes .....	07/01/93 .....		07/15/98 .....	Jan. 15 - July 15 .....	(*)		(*)
8% 1996 notes .....	09/12/95 .....		10/15/96 .....	Apr. 15 - Oct. 15 .....	(*)		(*)
8% 1997 notes .....	04/19/95 .....		01/15/97 .....	Jan. 15 - July 15 .....	(*)		(*)

\*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Army General Gift Fund—Continued							
7-7/8% 1996 notes	06/01/93		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7-5/8% 1996 notes	03/08/95		04/30/96	Apr. 30 - Oct. 31	(*)		(*)
7-3/8% 1996 notes	Various dates		05/15/96	May 15 - Nov. 15	(*)	(*)	(*)
7% 1999 notes	02/02/95		04/15/99	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	12/01/95		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1996 notes	09/08/95		11/30/96	May 31 - Nov. 30	(*)		(*)
6-1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug. 15	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1996 notes	06/08/95		06/30/96	June 30 - Dec. 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	do	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	(*)		(*)
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	(*)		(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/4% 2001 notes	02/02/96		01/31/01	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	(*)		(*)
9-3/8% 2006 bonds	12/14/95		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 5/2/96	Various dates		05/02/96	May 2, 1996			
Bills 5/30/96	do		05/30/96	May 30, 1996	(*)		(*)
Bills 6/27/96	do		06/27/96	June 27, 1996	(*)		(*)
Bills 7/25/96	do		07/25/96	July 25, 1996	(*)		(*)
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	(*)		(*)
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account:							
Bills 4/18/96	Various dates		04/18/96	Apr. 18, 1996			
Total United States Customs Suspense Account					91		91
United States Information Agency Contributions:							
Bills 8/8/96	Various dates		08/08/96	Aug. 8, 1996			
Total United States Information Agency Contributions					(*)		(*)
United States Naval Academy General Gift Fund:							
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 1999 notes	03/06/96		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	(*)		(*)
8-1/2% 1997 notes	08/31/94		07/15/97	Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
8% 1996 notes	01/04/90		10/15/96	Apr. 15 - Oct. 15	(*)		(*)
7-3/4% 1999 notes	01/19/96		12/31/99	June 30 - Dec. 31	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95		05/31/99	May 31 - Nov. 30	(*)		(*)
6% 1997 notes	12/08/93		11/30/97	do	1		1
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
Bills 5/30/96	Various dates		05/30/96	May 30, 1996			
9-1/8% 1999 notes	do		05/15/99	May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94		05/15/98	do	(*)		(*)
8-7/8% 1999 notes	03/06/96		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 2000 notes	12/02/94		05/15/00	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	01/17/95		11/15/00	do	(*)		(*)
8-1/4% 1998 notes	08/01/95		07/15/98	Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95		02/15/98	Feb. 15 - Aug. 15	(*)		(*)
7% 1996 notes	10/28/93		09/30/96	Mar. 31 - Sept. 30	(*)		(*)
6-7/8% 1999 notes	08/30/95		07/31/99	Jan. 31 - July 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996			
Total United States Naval Home Trust Fund					50		50
United States Trustee Systems							
Bills 4/11/96	Various dates		04/11/96	Apr. 11, 1996	3		3
Bills 4/25/96	do		04/25/96	Apr. 25, 1996	4		4
7-7/8% 1996 notes	06/30/95		06/30/96	June 30 - Dec. 31	6		6
7-5/8% 1996 notes	05/31/95		05/31/96	May 31 - Nov. 30	9		9
7-1/4% 1996 notes	11/30/95		11/30/96	do	12		12
6-7/8% 1996 notes	10/31/95		10/31/96	Apr. 30 - Oct. 31	5		5
6-3/4% 1997 notes	02/29/96		02/28/97	Feb. 28 - Aug. 31	6		6
6-1/2% 1996 notes	10/02/95		09/30/96	Mar. 31 - Sept. 30	10		10

\*\$500 thousand or less.  
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Trustee Systems—Continued							
6-1/4% 1996 notes	08/31/95		08/31/96	Feb. 28 - Aug. 31	8		8
6-1/4% 1997 notes	01/17/96		01/31/97	Jan. 31 - July 31	8		8
6-1/8% 1996 notes	07/31/95		07/31/96	do	8		8
5-1/2% 1996 notes	05/01/95		04/30/96	Apr. 30 - Oct. 31	11		11
Total United States Trustee Systems					89		89
Uranium Enrichment Decontamination and Decommissioning Fund:							
5.39% 1996 certificates	03/29/96	On demand	04/01/96	Apr. 1, 1996	16		16
Bills 4/4/96	Various dates		04/04/96	Apr. 4, 1996	15		15
Bills 5/2/96	do		05/02/96	May 2, 1996	41		41
Bills 5/30/96	do		05/30/96	May 30, 1996	26		26
Bills 6/27/96	do		06/27/96	June 27, 1996	31		31
Bills 7/11/96	do		07/11/96	July 11, 1996	15		15
Bills 7/25/96	do		07/25/96	July 25, 1996	31		31
Bills 8/22/96	do		08/22/96	Aug. 22, 1996	26		26
Bills 9/19/96	do		09/19/96	Sept. 19, 1996	52		52
7-7/8% 1998 notes	12/28/95		04/15/98	Apr. 15 - Oct. 15	93		93
6-7/8% 1996 notes	11/07/94		10/31/96	Apr. 30 - Oct. 31	101		101
6-7/8% 1997 notes	12/28/95		04/30/97	do	97		97
5-3/4% 1997 notes	do		10/31/97	do	98		98
Total Uranium Enrichment Decontamination and Decommissioning Fund					642		642
Utah Reclamation Mitigation and Conservation Account:							
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	44		44
Total Utah Reclamation Mitigation and Conservation Account					44		44
Vaccine Injury Compensation Trust Fund							
Bills 3/6/97	Various dates		03/06/97	Mar. 6, 1997	1,044	6	1,038
Total Vaccine Injury Compensation Trust Fund					1,044	6	1,038
<b>Veterans' Reopened Insurance Fund</b>							
6% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec. 31	24	9	14
13-3/4% 1996 to 1999 bonds	06/30/84	do	06/30/96 to 99	do	39		39
13-1/4% 1996 & 1997 bonds	06/30/82	do	06/30/96 & 97	do	34		34
13% 1996 bonds	Various dates						
From 06/30/81	do		06/30/96	do	32	18	14
10-3/4% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	37	1	35
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
8-3/4% 2002 to 2005 bonds	Various dates						
From 06/30/79	do		06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	Various dates						
From 06/30/92	do		06/30/06 & 07	do	39		39
7-1/4% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	41	(*)	41
6-1/2% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					559	29	531
<b>Veterans' Special Life Insurance Fund, Trust Revolving Fund:</b>							
7-1/2% 1996 certificates	12/29/95	On demand	06/30/96	June 30 - Dec. 31	72	32	40
11-1/2% 1996 to 2000 bonds	06/30/85	do	06/30/96 to 00	do	80		80
11-1/8% 1996 to 2001 bonds	Various dates						
From 06/30/84	do		06/30/96 to 01	do	161		161
10-7/8% 1996 to 1998 bonds	06/30/83	do	06/30/96 to 98	do	63		63
10-3/8% 1996 to 2002 bonds	Various dates						
From 06/30/82	do		06/30/96 to 02	do	159		159
10% 1996 to 2003 bonds	06/30/88	do	06/30/96 to 03	do	116		116
9-3/4% 1996 to 2004 bonds	06/30/89	do	06/30/96 to 04	do	119		119
9-1/2% 1996 to 2005 bonds	06/30/90	do	06/30/96 to 05	do	126		126
9-1/4% 1996 to 2006 bonds	06/30/91	do	06/30/96 to 06	do	134		134
9% 1996 bonds	06/30/81	do	06/30/96	do	47	33	15
8-3/4% 1996 to 2007 bonds	06/30/92	do	06/30/96 to 07	do	125	3	122
8-1/4% 1996 to 2008 bonds	06/30/93	do	06/30/96 to 08	do	154	5	149
7-7/8% 1996 to 2009 bonds	06/30/94	do	06/30/96 to 09	do	142	3	139
7-3/4% 1996 to 2010 bonds	06/30/95	do	06/30/96 to 10	do	142	3	139
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,639	78	1,561
<b>Voluntary Separation Incentive Fund:</b>							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	115	4	111
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	51		51
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15 - Oct. 15	111		111
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
6-1/8% 2000 notes	12/18/95		09/30/00	Mar. 31 - Sept. 30	2		2
5-5/8% 1997 notes	12/27/95		10/31/97	Apr. 30 - Oct. 31	70		70
14-1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					889	4	885

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING *—Continued</b>							
Nonmarketable—Continued							
Government Account Series—Continued							
War-Risk Insurance Revolving Fund							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3 4/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 2002 notes	do		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
5-3/4% 2003 notes	02/13/96		08/15/03	Feb. 15 - Aug. 15	3		3
9-3/8% 2006 bonds	08/01/94		02/15/06	do	2		2
Total War-Risk Insurance Revolving Fund					24		24
World War II Veteran's Memorial Fund							
Bills 9/19/96	Various dates		09/19/96	Sept. 19, 1996	(*)		(*)
Bills 10/17/96	do		10/17/96	Oct. 17, 1996	(*)		(*)
Bills 11/14/96	do		11/14/96	Nov. 14, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
7-7/8% 1996 notes	11/15/95		06/30/96	June 30 - Dec. 31	(*)		(*)
7-7/8% 1996 notes	do		07/15/96	Jan. 15 - July 15	(*)		(*)
7-5/8% 1996 notes	do		05/31/96	May 31 - Oct. 31	(*)		(*)
7-1/4% 1996 notes	Various dates		08/31/96	Feb. 28 - Aug. 31	1		1
7% 1996 notes	03/22/96		09/30/96	Mar. 31 - Sept. 30	5		5
Total World War II Veteran's Memorial Fund					9		9
Total Government Account Series					1,651,929	294,282	1,357,647
R.E.A. Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	40	39	1
Total R.E.A. Series					40	39	1
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	5,346	4,308	1,038
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		8,239	8,129	110
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	106,473	37,461	69,012
Treasury Notes (Special zero interest)	do	do	do		270	173	96
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	27,929	1,713	26,216
Treasury Demand Deposit 3.37%	do	On demand	On demand	Daily	5	3	3
Total State and Local Government Series					148,263	51,787	96,476
United States Individual Retirement Bonds <sup>9 e</sup>							
Investment yield (compounded semiannually)							
6.00%	First day of each month from:						
6.00%	01/01/75	10	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	2
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	3	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	3	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	2	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					77	61	15
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)							
3.75%	First day of each month from:						
4.15%	01/63 to 05/66	11	Indeterminate		26	24	2
5.00%	06/66 to 12/69	do	do		37	34	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		18	15	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	27	6
6.00%	01/01/76	do	do		32	26	6
6.00%	01/01/77	do	do		30	23	6
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	12	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	9	4
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	6	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					354	289	65

\*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING a—Continued</b>							
Nonmarketable—Continued							
United States Savings Bonds 12 e:							
Series and approximate yield to maturity							
E-1956 5.936% 13 14	First day of each month	On demand 15	After 9 yrs. 8 mos. 16		7,064	6,100	964
E-1957 6.020% (Jan. to May 1957)	01 to 12-56	do	do		602	506	96
E-1957 6.063% 13 (Feb. to Dec. 1957)	01 to 12-57	do	After 8 yrs. 11 mos. 16		6,129	5,165	964
E-1958 5.851% 13	01 to 12-58	do	do		6,605	5,555	1,050
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,687	2,241	446
E-1959 5.940% 13 (June to Dec. 1959)	06 to 12-59	do	After 7 yrs. 9 mos. 16		3,571	2,984	587
E-1960 6.034% 13	01 to 12-60	do	do		6,462	5,295	1,167
E-1961 6.161% 13	01 to 12-61	do	do		6,790	5,448	1,342
E-1962 6.279% 13	01 to 12-62	do	do		6,751	5,311	1,439
E-1963 6.490% 13	01 to 12-63	do	do		7,937	6,045	1,893
E-1964 6.683% 13	01 to 12-64	do	do		7,711	5,879	1,832
E-1965 6.516% 13 (Jan. to Nov. 1965)	01 to 11-65	do	do		6,652	5,196	1,457
E-1966 6.623% 13	01 to 12-66	do	After 7 years 16		8,064	6,319	1,745
E-1967 6.778% 13	01 to 12-67	do	do		8,067	6,183	1,884
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,338	2,514	823
E-1968 6.986% 13 (June to Dec. 1968)	06 to 12-68	do	do		4,437	3,365	1,072
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,208	2,372	836
E-1969 7.125% 13 (June to Dec. 1969)	06 to 12-69	do	After 5 yrs. 10 mos. 16		4,253	3,185	1,069
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,336	2,414	922
E-1970 7.255% 13 (June to Dec. 1970)	06 to 12-70	do	do		4,779	3,476	1,303
E-1971 6.769% 13	01 to 12-71	do	do		9,435	6,839	2,596
E-1972 6.887% 13	01 to 12-72	do	do		10,879	7,603	3,276
E-1973 6.991% 13 (Jan. to Nov. 1973)	01 to 11-73	do	do		9,980	6,899	3,081
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years 16		899	631	267
E-1974 7.068%	01 to 12-74	do	do		11,278	7,680	3,598
E-1975 7.163%	01 to 12-75	do	do		11,954	7,864	4,090
E-1976 8.110%	01 to 12-76	do	do		12,960	8,235	4,725
E-1977 8.166%	01 to 12-77	do	do		13,627	8,498	5,129
E-1978 7.773%	01 to 12-78	do	do		12,648	8,100	4,548
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,581	2,936	1,644
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,786	3,771	2,016
E-1980 8.042%	01 to 06-80	do	do		1,419	1,022	397
Total Series E .....					213,888	155,628	58,261
EE - 1980 8.830% (Jan. to Oct. 1980) .....	First day of each month:						
EE - 1980 8.940% (Nov. to Dec. 1980) .....	01 to 10-80	After 6 mos. 17	After 11 years 18		4,074	2,406	1,668
EE - 1981 8.940% (Jan. to Apr. 1981) .....	11 to 12-80	do	After 9 years 18		1,014	608	406
EE - 1981 9.000% (May to Dec. 1981) .....	01 to 04-81	do	do		1,889	1,099	791
EE - 1982 9.000% (Jan. to Oct. 1982) .....	05 to 12-81	do	After 8 years 18		3,671	2,138	1,533
EE - 1982 9.000% (Nov. to Dec. 1982) .....	01 to 10-82	do	do		4,541	2,444	2,097
EE - 1982 7.500% (Nov. to Dec. 1982) .....	11 to 12-82	do	After 10 years 18		1,130	553	577
EE - 1983 7.500% .....	01 to 12-83	do	do		6,881	3,285	3,596
EE - 1984 7.500% .....	01 to 12-84	do	do		6,765	3,126	3,639
EE - 1985 7.500% .....	01 to 12-85	do	do		9,476	3,662	5,814
EE - 1986 7.500% (Jan. to Oct. 1986) .....	01 to 10-86	do	do		19,479	4,861	14,618
EE - 1986 6.000% (Nov. to Dec. 1986) .....	11 to 12-86	do	After 12 years 18		1,427	574	853
EE - 1987 6.000% .....	01 to 12-87	do	do		10,185	3,658	6,527
EE - 1988 6.000% .....	01 to 12-88	do	do		10,560	3,582	6,978
EE - 1989 6.000% .....	01 to 12-89	do	do		10,264	3,342	6,923
EE - 1990 6.000% .....	01 to 12-90	do	do		10,390	3,142	7,247
EE - 1991 6.000% .....	01 to 12-91	do	do		11,688	3,151	8,538
EE - 1992 6.000% .....	01 to 12-92	do	do		20,806	4,338	16,468
EE - 1993 6.000% (Jan. to Feb. 1993) .....	01 to 02-93	do	do		5,304	998	4,306
EE - 1993 4.000% (Mar. to Dec. 1993) .....	03 to 12-93	do	After 18 years 18		9,256	2,504	6,752
EE - 1994 4.000% .....	01 to 12-94	do	do		9,491	2,208	7,284
EE - 1995 4.000% (Jan. to Apr. 1995) .....	01 to 04-95	do	do		2,644	400	2,245
EE - 1995 5.250% (May to Oct. 1995) .....	05 to 10-95	do	After 17 years 18		3,104	219	2,884
EE - 1995 4.750% (Nov. to Dec. 1995) .....	11 to 12-95	do	do		1,158	1	1,157
EE - 1996 4.750% (Jan. to Feb. 1996) .....	01 to 02-96	do	do		762	(*)	762
EE - Unclassified .....					568	1,204	-636
Total Series EE .....					166,529	53,502	113,027
H-1966 5.743% 13 14 .....	First day of each month:						
H-1967 5.932% 13 .....	01 to 12-66	On demand 15	After 10 years 20	Semiannually	635	586	49
H-1968 6.067% (Jan. to May 1968) .....	01 to 12-67	do	do	do	526	473	53
H-1968 6.182% 13 (June to Dec. 1968) .....	01 to 05-68	do	do	do	199	178	21
H-1969 6.295% (Jan. to May 1969) .....	06 to 12-68	do	do	do	232	207	25
H-1969 6.499% 13 (June to Dec. 1969) .....	01 to 05-69	do	do	do	165	144	21
H-1969 6.577% (Jan. to May 1970) .....	06 to 12-69	do	do	do	193	166	26
H-1970 6.577% .....	01 to 05-70	do	do	do	176	149	27
H-1970 6.676% 13 (June to Dec. 1970) .....	06 to 12-70	do	do	do	213	174	38
H-1971 6.790% 13 .....	01 to 12-71	do	do	do	514	416	98
H-1972 6.892% 13 .....	01 to 12-72	do	do	do	650	509	140
H-1973 6.771% 13 (Jan. to Nov. 1973) .....	01 to 11-73	do	do	do	572	450	122
H-1973 6.900% (Dec. 1973) .....	12-73	do	do	do	39	31	8
H-1974 6.920% .....	01 to 12-74	do	do	do	627	492	135
H-1975 6.907% .....	01 to 12-75	do	do	do	639	474	165
H-1976 7.143% .....	01 to 12-76	do	do	do	643	454	188
H-1977 7.399% .....	01 to 12-77	do	do	do	613	437	176
H-1978 7.678% .....	01 to 12-78	do	do	do	579	403	176
H-1979 7.881% (Jan. to May 1979) .....	01 to 05-79	do	do	do	260	173	87
H-1979 8.051% (June to Dec. 1979) .....	06 to 12-79	do	do	do	298	190	108
Total Series H .....					7,771	6,106	1,665

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
<b>INTEREST-BEARING</b> *—Continued							
Nonmarketable—Continued							
United States Savings Bonds <sup>12 e</sup> —Continued							
Series and approximate yield to maturity—							
Continued							
HH - 1980 8.222% (Jan. to Oct. 1980)	First day of each month 01 to 10-80	After 6 mos. <sup>17</sup>	After 10 years <sup>29</sup>	Semiannually	596	344	252
HH - 1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	52	45
HH - 1981 8.430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	146	144
HH - 1981 8.500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	259	283
HH - 1982 8.500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	291	401
HH - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	44	65
HH - 1983 7.500%	01 to 12-83	do	do	do	735	317	418
HH - 1984 7.500%	01 to 12-84	do	do	do	701	292	409
HH - 1985 7.500%	01 to 12-85	do	do	do	692	238	453
HH - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	189	553
HH - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	25	58
HH - 1987 6.000%	01 to 12-87	do	do	do	637	185	452
HH - 1988 6.000%	01 to 12-88	do	do	do	766	191	575
HH - 1989 6.000%	01 to 12-89	do	do	do	715	148	567
HH - 1990 6.000%	01 to 12-90	do	do	do	806	138	668
HH - 1991 6.000%	01 to 12-91	do	do	do	853	109	745
HH - 1992 6.000%	01 to 12-92	do	do	do	1,237	117	1,120
HH - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	28	286
HH - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	102	597
HH - 1994 4.000%	01 to 12-94	do	do	do	841	62	779
HH - 1995 4.000%	01 to 12-95	do	do	do	916	18	898
HH - 1996 4.000% (Jan. to Feb. 1996)	01 to 02-96	do	do	do	238	(*)	237
HH - Unclassified					33	(*)	32
Total Series HH					13,334	3,294	10,039
Total United States Savings Bonds					401,522	218,531	182,992
United States Savings Notes <sup>12 e</sup>							
Series and yield to maturity.							
1967 7.09%	First day of each month 05 to 12-67	After 1 year <sup>22</sup>	After 4-1/2 years <sup>23</sup>		191	150	41
1968 7.057% (Jan. to May 1968)	01 to 05-68	do	do		172	134	38
1968 6.856% (June to Dec. 1968)	06 to 12-68	do	do		320	249	71
1969 6.953%	01 to 12-69	do	do		633	486	147
1970 7.040%	01 to 06-70	do	do		190	142	48
Total United States Savings Notes					1,507	1,162	345
Total Nonmarketable					2,281,852	573,955	1,707,897
Total Interest-bearing debt					5,661,419	578,467	5,082,952
Non-interest-bearing debt:							
Matured Debt							
Old debt issued prior to Apr. 1, 1917 (excluding Postal Savings Bonds)							
2-1/2% Postal Savings Bonds							
First Liberty Bonds, at various interest rates							
Other Liberty Bonds and Victory Notes, at various interest rates							
Treasury Bonds, at various interest rates							
Treasury Bonds, Investment Series							
Adjusted Service Bonds of 1945							
Treasury Notes, at various interest rates							
Treasury Certificates of Indebtedness, at various interest rates							
Treasury Bills							
Federal Financing Bank Bills							
Treasury Savings Certificates							
Treasury Tax and Savings Notes							
United States Savings Bonds							
Armed Forces Leave Bonds							
Government Account Series							
Total Matured Debt							
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b1</sup>							
United States Savings Stamps							
Excess Profits Tax Refund Bonds <sup>24 c</sup>							
United States Notes <sup>25</sup>							
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement <sup>26</sup>							
Old Demand Notes and Fractional Currency							
Old Series Currency (Act of June 30, 1961) <sup>27</sup>							
Silver Certificates (Act of June 24, 1967) <sup>28</sup>							
Thrift and Treasury Savings Stamps							
Total Other Debt							
Total Non-interest-bearing Debt							
Total Public Debt Outstanding							

\*\$500 thousand or less.

For footnotes, see page 30.

## TABLE III - DETAIL OF PUBLIC DEBT OUTSTANDING, MARCH 31, 1996 - FOOTNOTES

<sup>1</sup>Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

<sup>3</sup>See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

<sup>4</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>5</sup>Arranged according to earliest call dates.

<sup>6</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>7</sup>Not subject to statutory debt limitation.

<sup>8</sup>During March, there were issues of \$3 million and no redemption's were processed issued at par. Semiannual interest is added to principal.

<sup>9</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59 1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

<sup>10</sup>Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

<sup>11</sup>Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

<sup>12</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

<sup>13</sup>United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>14</sup>Redeemable on demand.

<sup>15</sup>Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

<sup>16</sup>Redeemable after 6 months from issue date at option of owner.

<sup>17</sup>Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

<sup>18</sup>Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

<sup>19</sup>Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

<sup>20</sup>Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

<sup>22</sup>Redeemable after 1 year from issue date at option of owner.

<sup>23</sup>Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

<sup>24</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>25</sup>Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>26</sup>Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>27</sup>Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

<sup>28</sup>Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

<sup>29</sup>Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

<sup>30</sup>Redeemable in whole or in part on 1 business day's notice.

<sup>31</sup>Includes \$9,081 million of 7 3/4% Treasury Notes Series M-1996, and \$19,579 million 5 1/8% Treasury Notes Series AE-1996 which matured on Sunday, March 31, 1996.

<sup>32</sup>Represents 7 3/4% and 5 1/8% Notes Series 1996 Government Account Series which matured Sunday, March 31, 1996.

## GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

## AUTHORIZING ACTS:

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

## TAX STATUS:

<sup>d</sup>The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>These securities are exempt from all taxation now or hereafter imposed on the

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund: Debentures, Series MM .....	Various dates .....	Various dates .....	Jan. 1, July 1 .....	Various .....	51
Total Unmatured debt .....	.....	.....	.....	.....	51
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal .....	.....	.....	.....	.....	1
Interest .....	.....	.....	.....	.....	(*)
Total Matured debt .....	.....	.....	.....	.....	1
Total .....	.....	.....	.....	.....	52

<sup>1</sup> \$500 thousand or less.

1 All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

FEBRUARY	Fiscal Year 1996 <sup>1</sup>	Fiscal Year 1995 Total
	Fiscal Year to Date	
\$128,781.72	\$1,653,478.36	\$7,344,457.57

<sup>1</sup> The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1996  
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month <sup>1</sup>
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-3/8% Note C-1996 .....	05/15/96 .....	20,085,643	16,068,043	4,017,600	43,200
7-1/4% Note D-1996 .....	11/15/96 .....	20,258,810	16,591,610	3,667,200	3,200
8-1/2% Note A-1997 .....	05/15/97 .....	9,921,237	8,359,237	1,562,000	118,000
8-5/8% Note B-1997 .....	08/15/97 .....	9,362,836	7,006,036	2,356,800	91,200
8-7/8% Note C-1997 .....	11/15/97 .....	9,808,329	6,957,129	2,851,200	24,000
8-1/8% Note A-1998 .....	02/15/98 .....	9,159,068	7,746,588	1,412,480	20,800
9% Note B-1998 .....	05/15/98 .....	9,165,387	7,065,587	2,099,800	30,600
9-1/4% Note C-1998 .....	08/15/98 .....	11,342,646	8,569,846	2,772,800	118,400
8-7/8% Note D-1998 .....	11/15/98 .....	9,902,875	6,778,075	3,124,800	113,600
8-7/8% Note A-1999 .....	02/15/99 .....	9,719,623	8,258,823	1,460,800	51,200
9-1/8% Note B-1999 .....	05/15/99 .....	10,047,103	7,026,303	3,020,800	0
8% Note C-1999 .....	08/15/99 .....	10,163,644	7,575,969	2,587,675	58,600
7-7/8% Note D-1999 .....	11/15/99 .....	10,773,960	7,285,960	3,488,000	68,800
8-1/2% Note A-2000 .....	02/15/00 .....	10,673,033	7,967,833	2,705,200	8,400
8-7/8% Note B-2000 .....	05/15/00 .....	10,496,230	5,763,430	4,732,800	19,200
8-3/4% Note C-2000 .....	08/15/00 .....	11,080,646	6,950,886	4,129,760	74,560
8-1/2% Note D-2000 .....	11/15/00 .....	11,519,682	7,370,882	4,148,800	116,000
7-3/4% Note A-2001 .....	02/15/01 .....	11,312,802	8,112,802	3,200,000	133,600

**TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MARCH 31, 1996—Continued**  
**(In thousands)**

Loan Description	Maturity Date	Total	Principal Amount Outstanding	Reconstituted This Month <sup>1</sup>
			Portion Held in Unstripped Form	
8% Note B-2001 .....	05/15/01 .....	12,398,083	8,931,708	3,466,375
7-7/8% Note C-2001 .....	08/15/01 .....	12,339,185	9,663,985	2,675,200
7-1/2% Note D-2001 .....	11/15/01 .....	24,226,102	21,501,382	2,724,720
7-1/2% Note A-2002 .....	05/15/02 .....	11,714,397	10,032,957	1,681,440
6-3/8% Note B-2002 .....	08/15/02 .....	23,859,015	22,702,215	1,156,800
6-1/4% Note A-2003 .....	02/15/03 .....	23,562,691	23,060,451	502,240
5-3/4% Note B-2003 .....	08/15/03 .....	28,011,028	27,773,428	237,600
5-7/8% Note A-2004 .....	02/15/04 .....	12,955,077	12,953,477	1,600
7-1/4% Note B-2004 .....	05/15/04 .....	14,440,372	14,435,572	4,800
7-1/4% Note C-2004 .....	08/15/04 .....	13,346,467	13,312,867	33,600
7-7/8% Note D-2004 .....	11/15/04 .....	14,373,760	14,373,760	0
7-1/2% Note A-2005 .....	02/15/05 .....	13,834,754	13,834,354	400
6-1/2% Note B-2005 .....	05/15/05 .....	14,739,504	14,739,504	0
6-1/2% Note C-2005 .....	08/15/05 .....	15,002,580	15,002,580	0
5-7/8% Note D-2005 .....	11/15/05 .....	15,209,920	15,209,920	0
5-5/8% Note A-2006 .....	02/15/06 .....	15,513,587	15,513,587	0
11-5/8% Bond 2004 .....	11/15/04 .....	8,301,806	4,383,406	3,918,400
12% Bond 2005 .....	05/15/05 .....	4,260,758	2,522,708	1,738,050
10-3/4% Bond 2005 .....	08/15/05 .....	9,269,713	7,412,113	1,857,600
9-3/8% Bond 2006 .....	02/15/06 .....	4,755,916	4,750,604	5,312
11-3/4% Bond 2009-14 .....	11/15/14 .....	6,005,584	2,187,184	3,818,400
11-1/4% Bond 2015 .....	02/15/15 .....	12,667,799	9,761,399	2,906,400
10-5/8% Bond 2015 .....	08/15/15 .....	7,149,916	2,331,356	4,818,560
9-7/8% Bond 2015 .....	11/15/15 .....	6,899,859	3,605,459	3,294,400
9-1/4% Bond 2016 .....	02/15/16 .....	7,266,854	6,704,454	562,400
7-1/4% Bond 2016 .....	05/15/16 .....	18,823,551	18,600,351	223,200
7-1/2% Bond 2016 .....	11/15/16 .....	18,864,448	18,140,208	724,240
8-3/4% Bond 2017 .....	05/15/17 .....	18,194,169	9,858,489	8,335,680
8-7/8% Bond 2017 .....	08/15/17 .....	14,016,858	9,183,258	4,833,600
9-1/8% Bond 2018 .....	05/15/18 .....	8,708,639	2,590,239	6,118,400
9% Bond 2018 .....	11/15/18 .....	9,032,870	2,969,870	6,063,000
8-7/8% Bond 2019 .....	02/15/19 .....	19,250,798	5,546,798	13,704,000
8-1/8% Bond 2019 .....	08/15/19 .....	20,213,832	16,714,952	3,498,880
8-1/2% Bond 2020 .....	02/15/20 .....	10,228,868	6,321,668	3,907,200
8-3/4% Bond 2020 .....	05/15/20 .....	10,158,883	4,346,403	5,812,480
8-3/4% Bond 2020 .....	08/15/20 .....	21,418,606	5,577,646	15,840,960
7-7/8% Bond 2021 .....	02/15/21 .....	11,113,373	10,188,573	924,800
8-1/8% Bond 2021 .....	05/15/21 .....	11,958,888	4,829,608	7,129,280
8-1/8% Bond 2021 .....	08/15/21 .....	12,163,482	3,738,842	8,424,640
8% Bond 2021 .....	11/15/21 .....	32,798,394	6,276,544	26,521,850
7-1/4% Bond 2022 .....	08/15/22 .....	10,352,790	8,264,790	2,088,000
7-5/8% Bond 2022 .....	11/15/22 .....	10,699,626	3,672,426	7,027,200
7-1/8% Bond 2023 .....	02/15/23 .....	18,374,361	14,503,961	3,870,400
6-1/4% Bond 2023 .....	08/15/23 .....	22,909,044	22,571,988	337,056
7-1/2% Bond 2024 .....	11/15/24 .....	11,469,662	4,955,262	6,514,400
7-5/8% Bond 2025 .....	02/15/25 .....	11,725,170	7,075,570	4,649,600
6-7/8% Bond 2025 .....	08/15/25 .....	12,602,007	12,466,647	135,360
6% Bond 2026 .....	02/15/26 .....	12,904,916	12,904,916	0
Total .....		884,881,516	659,454,478	225,427,038
				12,009,137

<sup>1</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

